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AZ CORP COMMISSION
DOCKET CONTROL



**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.azcc.gov**

White Horse Ranch Owners Association, Inc.
UTILITY NAME

July 31, 2009
TEST YEAR ENDED

W-04161A-09-0471

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at:
www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND FIFTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

Arizona Corporation Commission
DOCKETED

SEP 30 2009

DOCKETED BY NR

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include **13 copies** of this application in your application submission. Also, please include **three packets** with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report (use the Maricopa County request if in Maricopa County). Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, which is part of this application.
2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. The form is available online at http://www.azdor.gov/ADOR_Forms/20-29/25-0002_fillable.pdf
3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 12.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
no employees
6. Invoices for Purchased Water during the Test Year. (Acct. 610)
7. Invoices for Purchased Power during the Test Year. (Acct. 615)
8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
10. Invoices for Water Testing during the Test Year (Acct. 635)
11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)
Tax Year 2009 is the first year that ADOR has assessed property tax.

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3, 4 and 5, as well as the statements on pages 6 and 7. Read the accompanying instructions and fill in the entries on pages 8 through 31. Dollar amounts should be rounded to the nearest dollar. **NO ENTRY SHOULD BE LEFT BLANK.** If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to Staff at (602) 542-4251.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate.

After you have included all the required items from the checklist on the previous page, please submit the **original and fifteen copies** of the completed application with a cover sheet to:

Arizona Corporation Commission
Docket Control Center
1200 West Washington Street
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 in your application filing.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

White Horse Ranch Owners Association's (WHROA) current rates and charges were authorized by the Commission in Decision No. 67103 dated July 9, 2004. Decision No. 67103 required WHROA to file a rate application no later than September 30, 2009. This application is being made in order to comply with Decision No. 67103. The following provides the documentation required on Page 3 and Page 4 of the Commission standard Rate Application for companies with annual gross operating revenues of less than \$250,000.

- Changes in current, compared to past operations, that necessitate the rate adjustment

WHROA relies almost exclusively on outside contractors to operate and maintain its water system. Over time the cost of employing outside contractors has increased. Since current rates were authorized, additional revenue from customer growth has tended to offset the increases in cost. However, in recent years growth has diminished, causing costs to increase relative to revenues. Lastly, due to diminished well capacity, WHROA has been forced to haul water in 2009, significantly increasing operating costs.

- Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Rate Base and Income Statement adjustments have been prepared for this Application.

The Rate Base adjustments are detailed on attached Schedules B-1 and B-2. Supporting Schedules B-2.1, B-2.2, B-2.3, B-2.4 and B-2.5 are provided to detail and document the Rate Base adjustments.

The Income Statement adjustments are detailed on attached Schedules C-1 and C-2.

- Significant factors influencing your revenues, expenses and/or rate base.

WHROA's two operating wells have experienced severe declines in production capacity requiring substantial capital expenditures and causing substantially increases in purchased water expense.

Due to severely decreased pumping capacity, Well No. 1 was rehabilitated in 2006. The sustained pumping capacity of Well No. 1 has decreased from approximately 30 gallons per minute when constructed to between 12 and 16 gallons per minute currently.

Due to severely decreased pumping capacity, Well No. 2 was rehabilitated in 2009. The sustained pumping capacity of Well No. 2 has decreased from approximately 25 gallons per minute when constructed to approximately 7 gallons per minute currently.

WHROA has recently completed drilling of two new wells, Well No. 3 and Well No. 4. Equipping of the wells is currently underway. The two wells are projected to have a combined capacity of approximately 7 gallons per minute.

Due to the reduced production capacity of WHROA's wells, WHROA has been required to haul water during calendar year 2009 at substantial cost. It is expected that the well rehabilitations combined with new capacity from wells No. 3 and No. 4 will reduce, but not eliminate, the need to haul water in 2010.

- Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small businesses, large commercial, etc.

WHROA does not expect to any customer growth over the next two years.

- Anticipated construction

WHROA will continue to evaluate its well capacity relative to demands. WHROA expects to construct additional wells and/or additional storage capacity in 2010 and 2011 to reduce/eliminate the need to haul water. WHROA expects to finance the construction using funds previously collected from hookup fees.

- Efforts made to encourage conservation of water through proposed rate design or through other means

WHROA has proposed a four tier rate structure to replace the current three tier rate structure. The fourth tier is modeled on nearby City of Prescott rates, which use a high cost fourth tier to promote maximum conservation by customers. In addition to rate design, WHROA consistently communicates the need to conserve water to its members at monthly HOA meetings.

- Other Factors

None

COMPANY NAME: *White Horse Ranch Owners Association* Test Year Ended: *July 31, 2009*
Name of System: *White Horse Ranch Owners Assn.* ADEQ Public Water System Number: *13-221*

AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsiary relationship, or affiliation, with another entity includes Corporations, Partnerships, Sole Proprietorship, Limited Liability Companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

YES NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 12 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

YES NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

White Horse Ranch Owners Association, Inc. (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending ~~07/31/2009~~ 07/31/2009 (mm/dd/yy). The Company had total operating revenues of \$ 69,230, served 116 metered and 0 un-metered customers, and sold ~~7,975,740~~ 6,724,080 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 15,000. Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 84,230.

- The Company is current on all property taxes. YES NO
- The Company is current on all sales taxes. YES NO
- The Company currently has a Curtailment Plan Tariff on file with the Commission YES NO
- The Company currently has a Backflow Prevention Tariff on file with the Commission. YES NO

The Company notified its customers of its application for a rate adjustment on 9-30-09 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Company ("LLC")
- Association--Cooperative
- Other, please specify: _____

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Ray L. Jones	Company Name: White Horse Ranch Owners Assn., Inc.
Title: Consultant	Address: 25213 N. 49th Dr.
Signature: 	City/ST/Zip: Phoenix, AZ 85083
Date: 9-30-09	Phone Number: 623-341-4771
E-mail Address: Ray.Jones@Aricolor.com	Fax Number: 623-582-5160
Website Address:	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact Staff at (602) 542-4251. It is likely that Staff will **not** recommend the continuation of such a rate.

COMPANY NAME: *White Horse Ranch Owners Assn., Inc.* Test Year Ended: *7/31/09*
 Name of System: *White Horse Ranch Owners ASSN.* ADEQ Public Water System Number: *13-221*

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	35.00	for 0	40.00	for 0
3/4" Meter	35.00	for 0	40.00	for 0
1" Meter	57.50	for 0	66.00	for 0
1-1/2" Meter	115.00	for 0	132.00	for 0
2" Meter	184.00	for 0	212.00	for 0
3" Meter	345.00	for 0	400.00	for 0
4" Meter	575.00	for 0	660.00	for 0
6" Meter	1,150.00	for 0	1,325.00	for 0

GALLONS IN EXCESS OF MINIMUM	Current Rates		Proposed Rates	
	Rate	Gallons	Rate	Gallons
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)				
First Tier	\$ 2.00	Up to 3,000	\$ 2.50	Up to 3,000
Second Tier	\$ 3.00	3,001 to 15,000	\$ 3.50	3,001 to 6,000
Third Tier	\$ 3.60	Over 15,000	\$ 4.50	6,001 to 9,000 Over _____
Fourth Tier FLAT RATE	\$ —	Per Month	\$ 12.95	Per Month Over 9,000

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 10, as well as any service charges not listed below that the Company proposes to charge.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 10.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

COMPANY NAME: *White Horse Ranch Owners Association* Test Year Ended: *7/31/2009*
 Name of System: *White Horse Ranch Owners Assn* ADEQ Public Water System Number: *13-221*

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 500.00	\$ 500.00
3/4" Meter	\$ 575.00	\$ 575.00
1" Meter	\$ 660.00	\$ 660.00
1-1/2" Meter	\$ 900.00	\$ 900.00
2" Meter	\$ 1,872.00	\$ 1,872.00
3" Meter	\$ 2,562.00	\$ 2,562.00
4" Meter	\$ 3,812.00	\$ 3,812.00
6" Meter	\$ 6,892.00	\$ 6,892.00

Establishment	\$ 30.00	\$ 30.00
Establishment (after hours)	\$ 45.00	\$ 45.00
Reconnection (delinquent)	\$ 25.00	\$ 25.00
Reconnection (delinquent) after hours	\$ n/a	\$ 50.00
Meter Test	\$ 30.00	\$ 30.00
Deposit	\$ Per Rule R14-2-403	\$ Per Rule R14-2-403
Deposit Interest	Per Rule R14-2-403	Per Rule R14-2-403%
Re-establishment (within 12 months)	\$ Months x Minimum	\$ Month x Minimum
NSF Check	\$ 15.00	\$ 15.00
Deferred Payment	0.0 %	0.0 %
Meter Re-read	\$ 0.00	\$ 20.00
Late Fee	\$ 1.50%	\$ 1.50%

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 13

Begin the computation of utility plant in service by completing the worksheet on page 13 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 13 to report all intervening years.

Instructions for Page 14

Upon completion of the above task, please add all additions on page 13 per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14 column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

Note: For assistance with any of the above, please contact the Staff at 602-542-4251.

COMPANY NAME:	Test Year Ended:
Name of System:	ADEQ Public Water System Number:

Plant Additions and Retirements by Year

Acct. No.	Description	Year ____		Year ____	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT				

SEE

Schedule B-2.1

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively. Make copies of this page as needed.

COMPANY NAME:	Test Year Ended:
Name of System:	ADEQ Public Water System Number:

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment		SEE		
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes		Schedule B-2.1		
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT				

*Note: Please refer to the checklist on page 1 for the required attachments related to this schedule
* Column D = Column A + Column B - Column C*

COMPANY NAME:	Test Year Ended:
Name of System:	ADEQ Public Water System Number:

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements			
307	Wells & Springs			
311	Pumping Equipment			
320	Water Treatment Equipment		SEE	
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes		Schedule B-2.1	
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains			
333	Services			
334	Meters & Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	*	*	

* Must be the same as the amount reported on page 20
 **Column C = Column A - Column B

COMPANY NAME: *White Horse Ranch Owners Association* Test Year Ended: *7/31/2009*
 Name of System: *White Horse Ranch Owners Assn.* ADEQ Public Water System Number: *13-221*

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-558950</i>	<i>1 1/2</i>	<i>15</i>	<i>213</i>	<i>4"</i>	<i>1 1/2"</i>	<i>1996</i>
<i>55-558951</i>	<i>1 1/2</i>	<i>7</i>	<i>300</i>	<i>3"</i>	<i>1"</i>	<i>1997</i>

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>Hauled</i>	<i>—</i>	<i>19,000</i> <i>651,200</i>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>NONE</i>		<i>5</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>83,000 gal</i>	<i>1</i>	<i>NONE</i>	

COMPANY NAME: *White Horse Ranch Owners Association* Test Year Ended: *7/31/09*
 Name of System: *White Horse Ranch Owners ASSN* ADEQ Public Water System Number: *13-221*

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,300
3		
4	PVC	8,587
5		
6	PVC	15,585
8	PVC	12,993
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	119
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

2 ea - liquid chlorine feed systems

STRUCTURES:

2 ea - Well + Pump sheds

OTHER:

COMPANY NAME: White Horse Ranch Owners Association Test Year Ended: 7-31-09
 Name of System: White Horse Ranch Owners ASSN. ADEQ Public Water System Number: 13-221

WATER USE DATA SHEET BY MONTH FOR TEST YEAR

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY 2009	115	467,440	477,600	-
FEBRUARY 2009	116	583,430	597,600	-
MARCH 2009	116	469,160	495,100	-
APRIL 2009	116	512,970	368,100	66,000
MAY 2009	116	594,010	359,100	198,000
JUNE 2009	116	605,920	354,600 +	158,400
JULY 2009	116	635,600	394,800	180,400
AUGUST 2008	117	726,700	783,800	-
SEPTEMBER 2008	117	528,670	582,500	-
OCTOBER 2008	117	558,000	593,500	-
NOVEMBER 2008	115	605,750	618,900	-
DECEMBER 2008	115	436,430	414,400	48,400
TOTALS →		* 6,724,080	** 6,040,000	651,200

+ meter inoperable for two weeks. Actual pumpage is higher.

What is the level of arsenic for each well on your system? 2.001 mg/l
 (If more than one well, please list each separately.) both wells

If system has fire hydrants, what is the fire flow requirement? n/a GPM for n/a hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold

COMPANY NAME:	Test Year Ended:
Name of System:	ADEQ Public Water System Number:

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL OPERATING REVENUES	\$	\$ *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$	\$
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)		
618	Chemicals	SEE	
620	Repairs and Maintenance (See page 1, item 7)		
621	Office Supplies and Expense		
630	Outside Services (See page 1, item 8)	Schedule E-2	
635	Water Testing (See page 1, item 9)		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense (From page 20)		
408	Taxes Other Than Income		
408.11	Property Taxes (See page 1, item 10)		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$	\$
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$	\$

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

** This number must be identical to the number entered on page 6 "total operating revenues."*

COMPANY NAME:	Test Year Ended:
Name of System:	ADEQ Public Water System Number:

CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A**</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements			
307	Wells & Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes		SEE	
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains		Schedule	B-2.1
333	Services			
334	Meters & Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT			

* *Column C = Column A x Column B*
 ***Must be the same as the amount reported on page 15, column A.*

COMPANY NAME:	Test Year Ended:
Name of System:	ADEQ Public Water System Number:

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		SEE
151	Plant Material and Supplies		
162	Prepayments		Schedule E-1
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$ *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")		(\$)**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$)
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

COMPANY NAME:

Test Year Ended:

Name of System:

ADEQ Public Water System Number:

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

Note: Account 272 should be subtracted from Total Deferred Credits.

* Must equal page 24, Total Advances in Aid of Construction

** Must equal page 25, Total Contributions in Aid of Construction

COMPANY NAME:	Test Year Ended:
Name of System:	ADEQ Public Water System Number:

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$
Additions Year	\$	
Total Additions	N/A	\$
Balance at Test Year End	N/A	\$ *

*SEE
Schedule B-2.5*

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

³ *Contributions in Aid of Construction refers to the following:*
 (1) *Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.*
 (2) *Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.*

BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

Note: For explanation of any of the above, please contact the Staff at 602-542-4251.

White Horse Ranch Owners Association

Test Year Ended July 31, 2009

Meter Size 5/8" x 3/4"

1st Quarter Ended October 30, 2009

BILL COUNT WORKSHEET 1ST QUARTER

Gallonge Range		Number of Bills	Total Bills for Quarter	
-	-		12	12
1	1,000		21	33
1,001	2,000		27	60
2,001	3,000		54	114
3,001	4,000		47	161
4,001	5,000		42	203
5,001	6,000		40	243
6,001	7,000		27	270
7,001	8,000		20	290
8,001	9,000		16	306
9,001	10,000		9	315
10,001	12,000		16	331
12,001	14,000		9	340
14,001	16,000		2	342
16,001	18,000		3	345
18,001	20,000		3	348
20,001	25,000		2	350
25,001	30,000		0	350
30,001	35,000		0	350
35,001	40,000		1	351
40,001	50,000		0	351
50,001	60,000		0	351
60,001	70,000		0	351
70,001	80,000		0	351
80,001	90,000		0	351
90,001	100,000		0	351
Over 100,000			0	351
Total Bills			351	351

White Horse Ranch Owners Association

Test Year Ended July 31, 2009

Meter Size 5/8" x 3/4"

2nd Quarter Ended January 31, 2009

BILL COUNT WORKSHEET 2ND QUARTER

Gallonge Range		Number of Bills	Total Bills for Quarter	
-	-	3	3	
1	1,000	26	29	
1,001	2,000	34	63	
2,001	3,000	63	126	
3,001	4,000	52	178	
4,001	5,000	49	227	
5,001	6,000	37	264	
6,001	7,000	31	295	
7,001	8,000	13	308	
8,001	9,000	13	321	
9,001	10,000	7	328	
10,001	12,000	10	338	
12,001	14,000	2	340	
14,001	16,000	4	344	
16,001	18,000	1	345	
18,001	20,000	0	345	
20,001	25,000	0	345	
25,001	30,000	0	345	
30,001	35,000	0	345	
35,001	40,000	0	345	
40,001	50,000	0	345	
50,001	60,000	0	345	
60,001	70,000	0	345	
70,001	80,000	0	345	
80,001	90,000	0	345	
90,001	100,000	0	345	
Over 100,000		0	345	
Total Bills		345	345	

White Horse Ranch Owners Association

Test Year Ended July 31, 2009

Meter Size 5/8" x 3/4"

3rd Quarter Ended April 30, 2009

BILL COUNT WORKSHEET 3RD QUARTER

Gallonage Range		Number of Bills	Total Bills for Quarter	
-	-	5	5	
1	1,000	24	29	
1,001	2,000	30	59	
2,001	3,000	50	109	
3,001	4,000	62	171	
4,001	5,000	50	221	
5,001	6,000	42	263	
6,001	7,000	33	296	
7,001	8,000	19	315	
8,001	9,000	10	325	
9,001	10,000	10	335	
10,001	12,000	3	338	
12,001	14,000	4	342	
14,001	16,000	1	343	
16,001	18,000	2	345	
18,001	20,000	1	346	
20,001	25,000	1	347	
25,001	30,000	0	347	
30,001	35,000	0	347	
35,001	40,000	0	347	
40,001	50,000	0	347	
50,001	60,000	0	347	
60,001	70,000	0	347	
70,001	80,000	0	347	
80,001	90,000	0	347	
90,001	100,000	0	347	
Over 100,000		0	347	
Total Bills		347	347	

White Horse Ranch Owners Association

Test Year Ended July 31, 2009

Meter Size 5/8" x 3/4"

4th Quarter Ended July 31, 2009

BILL COUNT WORKSHEET 4TH QUARTER

Gallorage Range		Number of Bills	Total Bills for Quarter	
-	-	7	7	
1	1,000	22	29	
1,001	2,000	24	53	
2,001	3,000	50	103	
3,001	4,000	45	148	
4,001	5,000	35	183	
5,001	6,000	44	227	
6,001	7,000	36	263	
7,001	8,000	26	289	
8,001	9,000	19	308	
9,001	10,000	10	318	
10,001	12,000	14	332	
12,001	14,000	4	336	
14,001	16,000	2	338	
16,001	18,000	4	342	
18,001	20,000	4	346	
20,001	25,000	1	347	
25,001	30,000	1	348	
30,001	35,000	0	348	
35,001	40,000	0	348	
40,001	50,000	0	348	
50,001	60,000	0	348	
60,001	70,000	0	348	
70,001	80,000	0	348	
80,001	90,000	0	348	
90,001	100,000	0	348	
Over 100,000		0	348	
Total Bills		348	348	

BILL COUNT SUMMARY

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
-	-	12	3	5	7	27
1	1,000	21	26	24	22	93
1,001	2,000	27	34	30	24	115
2,001	3,000	54	63	50	50	217
3,001	4,000	47	52	62	45	206
4,001	5,000	42	49	50	35	176
5,001	6,000	40	37	42	44	163
6,001	7,000	27	31	33	36	127
7,001	8,000	20	13	19	26	78
8,001	9,000	16	13	10	19	58
9,001	10,000	9	7	10	10	36
10,001	12,000	16	10	3	14	43
12,001	14,000	9	2	4	4	19
14,001	16,000	2	4	1	2	9
16,001	18,000	3	1	2	4	10
18,001	20,000	3	0	1	4	8
20,001	25,000	2	0	1	1	4
25,001	30,000	0	0	0	1	1
30,001	35,000	0	0	0	0	0
35,001	40,000	1	0	0	0	1
40,001	50,000	0	0	0	0	0
50,001	60,000	0	0	0	0	0
60,001	70,000	0	0	0	0	0
70,001	80,000	0	0	0	0	0
80,001	90,000	0	0	0	0	0
90,001	100,000	0	0	0	0	0
Over 100,000		0	0	0	0	0
Total Bills		351	345	347	348	1391

CUSTOMER NOTIFICATION

White Horse Ranch Owners Association, Inc. has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since August 1, 2004. An increase in rates is necessary at this time due to increases in cost for various aspects of operating the water system. Most significantly, the Association's two operating wells have experienced severe declines in production capacity requiring substantial capital expenditures and causing substantially increases in purchased water expense. Based on the Association's un-audited Test Year results, White Horse Ranch Owner's Association realized an operating loss of \$46,351. The Association is requesting a revenue increase of \$15,000 or 21.7% of total revenues. Please see the attached pages 9 and 11 of the Association's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street or online at <http://edocket.azcc.gov/edocket/> and at the offices of Helfinstine & Associates at 3033 Windsong Dr. #203, Prescott Valley, AZ 86314. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Association's Application including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside of Phoenix calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside of the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Appendix: Water Compliance Affidavits

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
 Mail Code 5415B-2
 1110 West Washington Street
 Phoenix, AZ 85007

Drinking Water Compliance Status Report

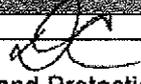
System Name	System Type	Is system consecutive?
WHITE HORSE RANCH OWNERS ASSOC	<input checked="" type="checkbox"/> Community	<input type="checkbox"/> Yes, to PWS #
System ID #	<input type="checkbox"/> Non-transient Non-community	
13221	<input type="checkbox"/> Transient Non-community	<input checked="" type="checkbox"/> No

Overall compliance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Monitoring and Reporting status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Comments: None		

Operation and Maintenance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies								
Date of last Sanitary Survey	2-19-09	Inspector Kent Haugerud, NRO								
Major unresolved/ongoing operation and maintenance deficiencies: <table border="0" style="width:100%"> <tr> <td><input type="checkbox"/> unable to maintain 20psi</td> <td><input type="checkbox"/> inadequate storage</td> </tr> <tr> <td><input type="checkbox"/> cross connection/backflow problems</td> <td><input type="checkbox"/> surface water treatment rule</td> </tr> <tr> <td><input type="checkbox"/> treatment deficiencies</td> <td><input type="checkbox"/> ATC/AOC</td> </tr> <tr> <td><input type="checkbox"/> certified operator</td> <td><input type="checkbox"/> other =</td> </tr> </table>			<input type="checkbox"/> unable to maintain 20psi	<input type="checkbox"/> inadequate storage	<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule	<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> ATC/AOC	<input type="checkbox"/> certified operator	<input type="checkbox"/> other =
<input type="checkbox"/> unable to maintain 20psi	<input type="checkbox"/> inadequate storage									
<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule									
<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> ATC/AOC									
<input type="checkbox"/> certified operator	<input type="checkbox"/> other =									
Comments: None										

Is an ADEQ administrative order in effect?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Comments: None		

System Information	
Population Served	250
Service Connections	120
Number of Entry Points to the Distribution System	1
Number of Sources	2
Initial Monitoring Year	2001
Monitoring Assistance Program (MAP) System	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Evaluation completed by	Donna Calderon, Manager  Drinking Water Monitoring and Protection Unit		
Phone	602-771-4641	Date	August 28, 2009
<input checked="" type="checkbox"/>	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and PWS is in compliance.		
<input type="checkbox"/>	Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.		
<input type="checkbox"/>	Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.		

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

STATEMENT REGARDING ADOR LETTER

Until receipt of letter dated September 17, 2009 from ADOR, White Horse Ranch Owners Association was under the belief that it was current on all taxes. White Horse Ranch Owners Association has authorized it CPA to clear this matter with ADOR at the earliest possible date.

STATE OF ARIZONA
Department of Revenue



ARIZONA DEPARTMENT OF REVENUE
1600 WEST MONROE
PHOENIX AZ 85007 - 2650

Janice K. Brewer
Governor

Gale Garriott
Director

Received

SEP 23 2009

September 17, 2009
White Horse Ranch Owners Association
Attn: Tom Hinkle
P.O. Box 670
Dewey, AZ 86327

.....

RE Letter of Good Standing for White Horse Ranch Owners Association

Federal Employer Identification Number: 86-0932979

Dear Mr. Hinkle:

Your recent request for a Letter of Good Standing is denied because of the following:

Monthly Transaction Privilege, Use and Severance Tax Return (TPT-1) for Transaction Privilege Tax License number 20-060291-P not on file for August 2006.

Monthly Transaction Privilege, Use and Severance Tax Return (TPT-1) for Transaction Privilege Tax License number 20-060291-P not on file for May 2007.

A tax balance of \$113.38 is due. The taxes are due from a filing of Transaction Privilege Tax License number 20-060291-P filed December 2007.

Monthly Transaction Privilege, Use and Severance Tax Return (TPT-1) for Transaction Privilege Tax License number 20-060291-P not on file for \$10.83 December 2008.

Please resubmit a new Tax Clearance Application once the deficiencies have been cleared.

If you have any questions regarding your Arizona corporate income tax returns, you must contact the Corporate Income Tax Audit Section at 602-716-6397. If you have returns to submit, the returns must be sent to the Corporate Income Tax Audit Section, Attn: Certificate of Compliance, 1600 West Monroe Street, Phoenix, AZ 85007-2612.

Sincerely,

Christina Canisales

Revenue Auditor II

Admin Support, Collections, 602-716-6234 www.AZDOR.gov

ARICOR

Water Solutions

25213 North 49th Drive
Phoenix, Arizona 85083

Direct: (623) 341-4771
Fax: (623) 582-5160

September 30, 2009

White Horse Ranch Owner's Association, Inc. notified its customers via 1st class mailing on September 30, 2009.

A copy of the Notification from page 32 of the Application and pages 9 and 11 from the Application were included in the mailing.

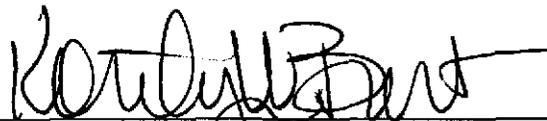
White Horse Ranch Owners Association, Inc.

By:
Ray L. Jones
Consultant



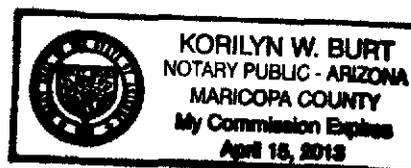
STATE OF Arizona)
County of Maricopa) ss.

The foregoing instrument was acknowledged before me this 30th day of September 2009 by Ray L. Jones.



Notary Public

My commission expires:



STATEMENT REGARDING TITLE TO WATER UTILITY SYSTEM ASSETS

Decision No. 67103 requires White Horse Ranch Owners Association to file documentation clarifying its title to the water utility system assets, or if no such documentation is available, file a description of its efforts to obtain clear title.

White Horse Ranch Owners Association is not aware of any documentation clarifying its title to the water utility system assets. Shortly after issuance of Decision No. 67103, White Horse Ranch Owners Association severed all ties to the developer of White Horse Ranch. Since that time, the White Horse Ranch Owners Association has been under the control of a Board of Directors elected from the homeowners within the development. The Board is not aware of any claim by the developer or any other entity to the water utility system assets. The Board believes that title to the water utility system assets rests solely with the White Horse Ranch Owners Association and is uncontested at this time. The Board believes that not further attention or action is required to clarify the White Horse Ranch Owners Association's ownership of the water utility assets.

WHITE HORSE RANCH OWNERS ASSOCIATION

SUPPORTING SCHEDULES

Line No.					
	<u>Return on Rate Base Method</u>				
1	Original Cost Adjusted Rate Base	\$	10,969		
2					
3	Adjusted Operating Income		(29,276)		
4					
5	Current Rate of Return		-266.91%		
6					
7	Required Operating Income	\$	1,097		
8					
9	Required Rate of Return		10.00%		
10					
11	Operating Income Deficiency RBM	\$	30,373		
12					
13	<u>Operating Margin Method</u>				
14	Adjusted Operating Income	\$	(29,276)		
15					
16	Required Operating Margin		1.15%		
17					
18	Required Operating Income	\$	16,942		
19					
20	Operating Income Deficiency OMM	\$	46,219		
21					
22					
23	<u>Required Increase In Revenue</u>				
24	Operating Income Deficiency	\$	30,373		\$ 46,219
25					
26	Gross Revenue Conversion Factor		1.0194		1.0194
27					
28	Required Increase in Gross Revenue	\$	30,963	46.4%	\$ 47,117 70.6%
29					
30	Requested Increase in Gross Revenue	\$	15,000	22.5%	
31					

White Horse Ranch Owners Association
Test Year Ended July 31, 2009
Summary of Original Cost Rate Base Elements

Line No.		Original Cost Rate Base*
1		
2	Gross Utility Plant in Service	\$ 640,096
3		
4	Less: Accumulated Depreciation	<u>148,722</u>
5		
6	Net Utility Plant in Service	491,374
7		
8	Less:	
9	Advances in Aid of Construction	-
10		
11	Contributions in Aid of Construction - Net of Amort.	494,092
12		
13	Customer Security Deposits	-
14		
15	Plus:	
16	Working Capital	<u>13,686</u>
17		
18	Rate Base	<u>\$ 10,969</u>
19		
20	* including pro forma adjustments	
21		
22		

Line No.	[A] Actual End of Test Year	[B] ADJ <u>1</u>	[C] ADJ <u>2</u>	[D] ADJ <u>3</u>	[E] Total Pro Forma Adjustments	[F] Adjusted End of Test Year
1						
2	\$ 615,911	24,185			\$ 24,185	\$ 640,096
3						
4	547,649		(398,928)		(398,928)	148,722
5						
6	68,262	24,185	398,928	-	423,112	491,374
7						
8	Less:					
9	Advances in Aid of Construction	-			-	-
10						
11	Contributions in Aid of Construction	-		618,874	618,874	618,874
12						
13	Accumulated Amortization of CIAC	-		124,782	124,782	124,782
14						
15	Contributions in Aid of Construction - Net	-	-	494,092	494,092	494,092
16						
17	Customer Security Deposits	-			-	-
18						
19	Plus:					
20	1/24 Power	142			-	142
21						
22	1/8 O&M	13,544			-	13,544
23						
24						
25	Rate Base	\$ 81,949	\$ 24,185	\$ 398,928	\$ (494,092)	\$ (70,980)
26						
27						

Line No.			
1	<u>Adjust Plant In Service Balance</u>		
2			
3			
4	Plant In Service Balance Per Books on 7/31/09 (Sch. E-1)	\$	615,911
5			
6	Adjust Previous Test Year Plant Balance (Sch. B-2.2, page 1, Line 16)	\$	1,000
7	Remove Road Improvements Charged in Error (Sch. B-2.3, Line 24)	(41,153)	
8	Remove CWIP Included in PIS (Sch. B-2.3, Line 25)	<u>(15,720)</u>	
9	Balance Sheet Adjustments	(55,873)	
10			
11	Reclass Expensed Plant to Plant In Service	<u>80,058</u>	
12	Total Adjustments	\$ 24,185	\$ 24,185
13			
14	Adjusted Plant In Service Balance	\$	640,096
15			
16	Increase/(Decrease) to Plant In Service Balance	<u>\$</u>	<u>24,185</u>
17			
18	Adjustment to Rate Base	<u>\$</u>	<u>24,185</u>
19			

Line No.		
1	<u>Adjust Accumulated Depreciation Balance</u>	
2		
3	Adjust Accumulated Depreciation Balance to reflect application of ACC Staff	
4	recommended depreciation rates and Adjusted Plant Balances	
5		
6	Calculated Water Accumulated Depreciation Balance per Schedule B-2.1	\$ 148,722
7		
8	Accumulated Depreciation Per Books (Sch. E-1, Line 6)	<u>547,649</u>
9		
10	Increase/(Decrease) to Accumulated Depreciation Balance	<u>\$ 398,928</u>
11		
12	Adjustment to Rate Base	<u>\$ (398,928)</u>
13		
14	<u>Supporting Schedules:</u>	
15	B-2.2	
16		
17		

Line No.		
1	<u>Adjust CIAC Balances to Reflect Reconciled Balances</u>	
2		
6	CIAC Balance Per Books	\$ -
7		
8	Calculated CIAC Balance (Schedule B-5)	<u>618,874</u>
9	Increase/(Decrease) to CIAC Balance	<u>\$ 618,874</u>
	Adjustment to Rate Base	<u>\$ (618,874)</u>
18		
19	Accum. Amort. Of CIAC per Books	\$ -
	Calculated Accum. Amort of CIAC (Schedule B-5)	<u>124,782</u>
	Increase/(Decrease) to Accum. Amort of CIAC	<u>\$ 124,782</u>
	Adjustment to Rate Base	<u>\$ 124,782</u>

Line No.		Actual for Test Year Ended 7/31/2009	Total Pro forma Adjustments	Test Year Results After Pro forma Adjustments	Requested Rate Increase	Adjusted with Requested Rate Increase
1	Revenues					
2	Metered Water Revenues	\$ 65,229	\$ -	\$ 65,229	\$ 15,000	\$ 80,229
3	Unmetered Water Revenue	-	-			
4	Other Water Revenues	4,001	(2,500)	1,501		1,501
5	Total Revenues	<u>\$ 69,230</u>	<u>\$ (2,500)</u>	<u>\$ 66,730</u>	<u>\$ 15,000</u>	<u>\$ 81,730</u>
6	Operating Expenses					
7	Salaries and Wages	\$ -	\$ -	\$ -		\$ -
8	Purchased Water	22,005	1,600	23,605		23,605
9	Purchased Power	3,418	-	3,418		3,418
10	Chemicals	370	-	370		370
11	Repairs and Maintenance	27,808	(17,731)	10,077		10,077
12	Office Supplies Expense	1,827	-	1,827		1,827
13	Outside Services	33,790	(550)	33,240		33,240
14	Water Testing	7,549	-	7,549		7,549
15	Rents	384	-	384		384
16	Transportation Expense	1,179	-	1,179		1,179
17	Insurance - General Liability	2,109	-	2,109		2,109
18	Insurance - Health and Life	-	-	-		-
19	Regulatory Expense	-	-	-		-
20	Bad Debt Expense	648	-			
21	Miscellaneous Expense	7,236	-	7,236		7,236
22	Depreciation Expense	3,405	(3,380)	25		25
23	Taxes other than income	407	-			
24	Property Taxes	-	3,935	3,935	286	4,221
25	Income Taxes	3,448	(3,448)	-		-
26	Total Operating Expenses	<u>\$ 115,581</u>	<u>\$ (19,575)</u>	<u>\$ 96,006</u>	<u>\$ 286</u>	<u>\$ 96,292</u>
27	Operating Income	<u>\$ (46,351)</u>	<u>\$ 17,075</u>	<u>\$ (29,276)</u>	<u>\$ 14,714</u>	<u>\$ (14,562)</u>
28	Other Income (Expense)					
29	Non utility income	\$ 582	\$ (582)	\$ -		\$ -
30	Interest and Dividend Income	5,031	(5,031)	-		-
31	Total Other Income (Expense)	<u>\$ 5,613</u>	<u>\$ (5,613)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
32	Net Income (Loss)	<u>\$ (40,738)</u>	<u>\$ 11,462</u>	<u>\$ (29,276)</u>	<u>\$ 14,714</u>	<u>\$ (14,562)</u>
33						
34						
35						

Line No.	[A] ADJ <u>1</u>	[B] ADJ <u>2</u>	[C] ADJ <u>3</u>	[D]	[E] Total Adjustments
1	Revenues				
2					\$ -
3					
4					
5			(2,500)		(2,500)
5	\$ -	\$ -	\$ (2,500)	\$ -	\$ (2,500)
6	Operating Expenses				
7					\$ -
8			\$ 1,600		1,600
9					-
10					-
11			(17,731)		(17,731)
12					-
13			(550)		(550)
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22	(3,380)				(3,380)
23					-
24		3,935			3,935
25			(3,448)		(3,448)
26	\$ (3,380)	\$ 3,935	\$ (20,129)	\$ -	\$ (19,575)
27	\$ 3,380	\$ (3,935)	\$ 17,629	\$ -	\$ 17,075
28	Other Income (Expense)				
29			\$ (582)		\$ (582)
30			(5,031)		(5,031)
31	\$ -	\$ -	\$ (5,613)	\$ -	\$ (5,613)
32	\$ 3,380	\$ (3,935)	\$ 12,016	\$ -	\$ 11,462
33					
34					
35					
36					
37					
38					

Line

No.

1	<u>Adjust Depreciation Expense</u>		
2			
3	Depreciation recorded on books must be adjusted to reflect adjusted		
4	plant balances, ACC depreciation rates and to annualize.		
5			
6			
7	Depreciation expense per Income Statement	\$	3,405
8			
9	Annualized depreciation expense (full year depreciation on 7/31/2009	\$	19,954
10	Plant Balance) from Schedule B-2.1, Page 9		
	Annualized Amortization of CIAC		<u>(19,929)</u>
11			
12	Increase/(Decrease) in Depreciation Expense	\$	(3,380)
13			
14	Adjustment to Revenues and/or Expenses	\$	(3,380)
15			
16			

Line No.		Test Year Adjusted Results	Adjusted with Requested Rate Increase
1	<u>Adjust Property Taxes to Reflect Adjusted and Proposed Revenues</u>		
2			
3	Adjusted Revenues in year ended 12/31/08	\$ 66,730	
4	Adjusted Revenues in year ended 12/31/08	66,730	66,730
5	Adjusted Revenues in year ended 12/31/08	66,730	66,730
6	Proposed Revenues	-	81,730
7	Subtotal 3 yrs Revenue	\$ 200,190	\$ 215,190
8	Number of Years	3	3
9	Average of three year's of revenue	\$ 66,730	\$ 71,730
10	DOR Multiplier	2	2
11	Average of three year's of revenue, times 2	\$ 133,460	\$ 143,460
12	Add:		
13	Construction Work In Progress at 10%	4,111	4,111
14	Deduct:		
15	Net Book Value of Transportation Equipment	-	-
16	Full Cash Value	\$ 137,571	\$ 147,571
17	Assessment Ratio	0.22	0.22
18	Assessed Value	\$ 30,266	\$ 32,466
19	Property Tax Rate	13.00%	13.00%
20	Adjusted Test Year Property Tax Expense	\$ 3,935	
21	Property Taxes recorded in Test Year	-	
22	Adjustment to Test Year Property Taxes	\$ 3,935	
23			
24	Property Taxes with Required Rate Increase		\$ 4,221
25	Adjusted Test Year Property Tax Expense		3,935
26	Increase/(Decrease) in Property Tax Expense		\$ 286
27			
28	Increase in Revenue Requirement		\$ 15,000
29	Increase in Property Tax per dollar increase in revenue		1.91%
30			
31	Operating Income before Property Tax		100.00%
32	Property Tax Factor		1.91%
33	Operating Income Percentage		98.09%
34			
35	Gross Revenue Conversion Factor		101.94%

Line		
<u>No.</u>		
1	<u>Miscellaneous Adjustments</u>	
2		
3		
4	Remove Hookup Fees Charged to Revenue	<u>\$ (2,500)</u>
5	Reclass Hauled Water Expense from Repairs and Maintenance	(1,600)
6	Reclass Hauled Water Expense to Purchased Water	1,600
7	Remove Test Year Expenses Reclassed to Capital	(16,681)
8	Remove income tax expense recorded on non-utility income	<u>(3,448)</u>
	Total Expense Adjustments	<u>\$ (20,129)</u>
9	Remove Non-Utility Income	(582)
10	Remove Interest and Dividend Income	<u>(5,031)</u>
11	Total Other Income Adjustments	<u>\$ (5,613)</u>
12		
13		
14		

White Horse Ranch Owners Association
 Test Year Ended July 31, 2009
 Balance Sheet (Water and Sewer)
 Per General Ledger

Line No.		Prior Year Ended <u>7/31/2008</u>	Test Year Ended <u>7/31/2009</u>
1	ASSETS		
2			
3	PROPERTY PLANT AND EQUIPMENT		
4	101 Utility Plant In Service	\$ 600,541	\$ 615,911
5	105 Construction Work in Progress	-	41,109
6	108 Less: Accumulated Depreciation	(544,244)	(547,649)
7	Net Plant	<u>\$ 56,297</u>	<u>\$ 109,371</u>
8			
9	CURRENT ASSETS		
10	131 Cash and Equivalents	\$ 311,564	\$ 218,004
11	141 Customer Accounts Receivable	13,116	12,508
12	142 Other Accounts Receivable	-	581
13	162 Prepayments	-	848
14	Total Current Assets	<u>\$ 324,681</u>	<u>\$ 231,941</u>
15			
16	TOTAL ASSETS	<u>\$ 380,978</u>	<u>\$ 341,312</u>
17			
18	LIABILITIES AND STOCKHOLDERS' EQUITY		
19			
20	CAPITAL		
21	201 Common Stock	\$ 100	\$ 100
22	211 Paid In Capital	-	-
23	215 Retained Earnings	379,920	339,183
24	Total Capital	<u>380,020</u>	<u>339,283</u>
25			
26	224 Long-Term Debt	<u>\$ -</u>	<u>\$ -</u>
27			
28	CURRENT LIABILITIES		
29	231 Accounts Payable	\$ -	\$ 1,672
30	Insurance Reimb	-	-
31	235 Customer Deposits	-	-
32	236 Accrued Taxes	957	357
33	Total Current Liabilities	<u>\$ 957</u>	<u>\$ 2,030</u>
34			
35	DEFERRED CREDITS		
36	252 Advances in Aid of Construction	\$ -	\$ -
37	271 Contributions in Aid of Construction	-	-
38	272 Accumulated Amortization CIAC	-	-
39	Total Deferred Credits	<u>\$ -</u>	<u>\$ -</u>
40			
41	Total Liabilities & Common Equity	<u>\$ 380,978</u>	<u>\$ 341,312</u>
42			
43			
44			

Line No.		Prior Year Ended <u>7/31/2008</u>	Test Year Ended <u>7/31/2009</u>
1	Revenues		
2	461 Metered Water Revenues	\$ 64,313	\$ 65,229
3	460 Unmetered Water Revenue	-	-
4	474 Other Water Revenues	7,095	4,001
5	Total Revenues	<u>\$ 71,408</u>	<u>\$ 69,230</u>
6	Operating Expenses		
7	601 Salaries and Wages	\$ -	\$ -
8	610 Purchased Water	2,356	22,005
9	615 Purchased Power	3,786	3,418
10	618 Chemicals	224	370
11	620 Repairs and Maintenance	4,873	27,808
12	621 Office Supplies Expense	2,090	1,827
13	630 Outside Services	14,298	33,790
14	635 Water Testing	2,545	7,549
15	641 Rents	362	384
16	650 Transportation Expense	1,011	1,179
17	657 Insurance - General Liability	3,270	2,109
18	659 Insurance - Health and Life	-	-
19	666 Regulatory Commission Expense - Rate Case	-	-
20	670 Bad Debt Expense	-	648
21	675 Miscellaneous Expense	1,521	7,236
22	403 Depreciation Expense	5,391	3,405
23	408 Taxes other than income	140	407
24	408 Property Taxes	-	-
25	409 Income Tax	468	3,448
26	Total Operating Expenses	<u>\$ 42,334</u>	<u>\$ 115,581</u>
27	Operating Income	<u>\$ 29,074</u>	<u>\$ (46,351)</u>
28	Other Income (Expense)		
29	421 Non utility income	\$ 204	\$ 582
30	419 Interest and Dividend Income	10,759	5,031
31	Total Other Income (Expense)	<u>\$ 10,963</u>	<u>\$ 5,613</u>
32	Net Income (Loss)	<u>\$ 40,038</u>	<u>\$ (40,738)</u>
33			
34			
35			

White Horse Ranch Owners Association
 Plant Additions, Retirements, Depreciation and Accumulated Depreciation
 Including Adjustments and Reclassification of Expensed Items
 1/2 Year Convention

Line No.	Acct. No.	Plant Description	Allowed Depr. Rate	2002 (Previous Test Year)		
				Yr. End Plant Balance per Staff	Yr. End Accum. Depr. Per Staff	Yr. End Net Plant
1						
2	303	Land and Land Rights		\$ 18,850		\$ 18,850
3	304	Structures & Improvements	3.33%	11,470	736	10,734
4	307	Wells & Springs	3.33%	17,724	1,137	16,587
5	310	Power Generation Equipment	5.00%			-
6	311	Pumping Equipment	12.50%	28,957	6,972	21,985
7	320	Water Treatment Equipment	3.33%			-
8	320.2	Solution Chemical Feeders	20.00%			-
9	330	Distribution Reservoirs & Standpipes				-
10	330.1	Storage Tanks	2.22%	36,185	1,547	34,638
11	330.2	Pressure Tanks	5.00%			-
12	331	Transmission and Distribution Mains	2.00%	362,767	13,974	348,793
13	333	Services	3.33%	16,560	1,062	15,498
14	334	Meters	8.33%	4,140	664	3,476
15	335	Hydrants	2.00%			-
16	339	Other Plant and Miscellaneous Equipment	6.67%	38,841	4,990	33,851
17	340	Office Furniture and Equipment	6.67%			-
18	340.1	Computers and Software	20.00%			-
19	343	Tools, Shop and Garage Equipment	5.00%			-
20	347	Miscellaneous Equipment	10.00%	-	-	-
21						
22		TOTAL PLANT IN SERVICE		\$ 535,494	\$ 31,082	\$ 504,412
23						
24		Less Land and Land Rights				
25		Depreciable Plant Balance				
26		Composite Depreciation (Depr. Expense/Depreciable Plant Balance)				

White Horse Ranch Owners Association
 Plant Additions, Retirements, Depreciation and Accumulated Depreciation
 Including Adjustments and Reclassification of Expensed Items
 1/2 Year Convention

Line No.	Acct. No.	Plant Description	Allowed Depr. Rate	2003						
				Plant Additions per Books (adjusted)	Plant Additions Reclass Expense	Plant Retirements	Yr. End Plant Balance	Depr. Expense	Yr. End Accum. Deprec.	Yr. End Net Plant
1										
2	303	Land and Land Rights		\$ -	\$ -	\$ -	\$ 18,850	\$ -	\$ -	\$ 18,850
3	304	Structures & Improvements	3.33%	-	-	-	11,470	382	1,118	10,352
4	307	Wells & Springs	3.33%	-	-	-	17,724	590	1,727	15,997
5	310	Power Generation Equipment	5.00%	-	-	-	-	-	-	-
6	311	Pumping Equipment	12.50%	-	-	-	28,957	3,620	10,592	18,365
7	320	Water Treatment Equipment	3.33%	-	-	-	-	-	-	-
8	320.2	Solution Chemical Feeders	20.00%	-	-	-	-	-	-	-
9	330	Distribution Reservoirs & Standpipes		-	-	-	-	-	-	-
10	330.1	Storage Tanks	2.22%	-	-	-	36,185	803	2,350	33,835
11	330.2	Pressure Tanks	5.00%	-	-	-	-	-	-	-
12	331	Transmission and Distribution Mains	2.00%	11,626	-	-	374,393	7,372	21,346	353,048
13	333	Services	3.33%	-	4,206	-	20,766	621	1,683	19,083
14	334	Meters	8.33%	-	-	-	4,140	345	1,009	3,131
15	335	Hydrants	2.00%	-	-	-	-	-	-	-
16	339	Other Plant and Miscellaneous Equipment	6.67%	-	-	-	38,841	2,591	7,581	31,260
17	340	Office Furniture and Equipment	6.67%	-	-	-	-	-	-	-
18	340.1	Computers and Software	20.00%	-	-	-	-	-	-	-
19	343	Tools, Shop and Garage Equipment	5.00%	-	-	-	-	-	-	-
20	347	Miscellaneous Equipment	10.00%	-	-	-	-	-	-	-
21										
22		TOTAL PLANT IN SERVICE		\$ 11,626	\$ 4,206	\$ -	\$ 551,327	\$ 16,324	\$ 47,406	\$ 503,921
23										
24		Less Land and Land Rights					(18,850)			
25		Depreciable Plant Balance					\$ 532,477			
26		Composite Depreciation (Depr. Expense/Depreciable Plant Bal					3.07%			

White Horse Ranch Owners Association
 Plant Additions, Retirements, Depreciation and Accumulated Depreciation
 Including Adjustments and Reclassification of Expensed Items
 1/2 Year Convention

Line No.	Acct. No.	Plant Description	Allowed Depr. Rate	2004						
				Plant Additions per Books (adjusted)	Plant Additions Reclass. Expense	Plant Retirements	Yr. End Plant Balance	Depr. Expense	Yr. End Accum. Deprec.	Yr. End Net Plant
1										
2	303	Land and Land Rights		\$ -	\$ -	\$ -	\$ 18,850	\$ -	\$ -	\$ 18,850
3	304	Structures & Improvements	3.33%	-	-	-	11,470	382	1,500	9,970
4	307	Wells & Springs	3.33%	-	-	-	17,724	590	2,317	15,407
5	310	Power Generation Equipment	5.00%	-	-	-	-	-	-	-
6	311	Pumping Equipment	12.50%	-	-	-	28,957	3,620	14,211	14,746
7	320	Water Treatment Equipment	3.33%	-	-	-	-	-	-	-
8	320.2	Solution Chemical Feeders	20.00%	-	-	-	-	-	-	-
9	330	Distribution Reservoirs & Standpipes		-	-	-	-	-	-	-
10	330.1	Storage Tanks	2.22%	-	-	-	36,185	803	3,154	33,031
11	330.2	Pressure Tanks	5.00%	-	-	-	-	-	-	-
12	331	Transmission and Distribution Mains	2.00%	-	-	-	374,393	7,488	28,833	345,560
13	333	Services	3.33%	-	3,785	-	24,551	755	2,438	22,113
14	334	Meters	8.33%	-	-	-	4,140	345	1,354	2,786
15	335	Hydrants	2.00%	-	-	-	-	-	-	-
16	339	Other Plant and Miscellaneous Equipment	6.67%	-	-	-	38,841	2,591	10,171	28,670
17	340	Office Furniture and Equipment	6.67%	-	-	-	-	-	-	-
18	340.1	Computers and Software	20.00%	-	-	-	-	-	-	-
19	343	Tools, Shop and Garage Equipment	5.00%	-	-	-	-	-	-	-
20	347	Miscellaneous Equipment	10.00%	-	-	-	-	-	-	-
21										
22		TOTAL PLANT IN SERVICE		\$ -	\$ 3,785	\$ -	\$ 555,112	\$ 16,573	\$ 63,979	\$ 491,133
23										
24		Less Land and Land Rights					(18,850)			
25		Depreciable Plant Balance					\$ 536,262			
26		Composite Depreciation (Depr. Expense/Depreciable Plant Bal					3.09%			

White Horse Ranch Owners Association
 Plant Additions, Retirements, Depreciation and Accumulated Depreciation
 Including Adjustments and Reclassification of Expensed Items
 1/2 Year Convention

Line No.	Acct. No.	Plant Description	Allowed Depr. Rate	2005						
				Plant Additions per Books (adjusted)	Plant Additions Reclass Expense	Plant Retirements	Yr. End Plant Balance	Depr. Expense	Yr. End Accum. Deprec	Yr. End Net Plant
1										
2	303	Land and Land Rights		\$ -	\$ -	\$ -	\$ 18,850	\$ -	\$ -	\$ 18,850
3	304	Structures & Improvements	3.33%	-	-	-	11,470	382	1,882	9,588
4	307	Wells & Springs	3.33%	-	-	-	17,724	590	2,908	14,816
5	310	Power Generation Equipment	5.00%	-	-	-	-	-	-	-
6	311	Pumping Equipment	12.50%	-	-	-	28,957	3,620	17,831	11,126
7	320	Water Treatment Equipment	3.33%	-	-	-	-	-	-	-
8	320.2	Solution Chemical Feeders	20.00%	-	-	-	-	-	-	-
9	330	Distribution Reservoirs & Standpipes		-	-	-	-	-	-	-
10	330.1	Storage Tanks	2.22%	-	-	-	36,185	803	3,957	32,228
11	330.2	Pressure Tanks	5.00%	-	-	-	-	-	-	-
12	331	Transmission and Distribution Mains	2.00%	-	-	-	374,393	7,488	36,321	338,072
13	333	Services	3.33%	-	19,381	-	43,932	1,140	3,578	40,354
14	334	Meters	8.33%	-	-	-	4,140	345	1,699	2,441
15	335	Hydrants	2.00%	-	-	-	-	-	-	-
16	339	Other Plant and Miscellaneous Equipment	6.67%	-	-	-	38,841	2,591	12,762	26,079
17	340	Office Furniture and Equipment	6.67%	-	-	-	-	-	-	-
18	340.1	Computers and Software	20.00%	-	-	-	-	-	-	-
19	343	Tools, Shop and Garage Equipment	5.00%	-	-	-	-	-	-	-
20	347	Miscellaneous Equipment	10.00%	-	-	-	-	-	-	-
21										
22		TOTAL PLANT IN SERVICE		\$ -	\$ 19,381	\$ -	\$ 574,492	\$ 16,959	\$ 80,938	\$ 493,555
23										
24		Less Land and Land Rights					(18,850)			
25		Depreciable Plant Balance					\$ 555,642			
26		Composite Depreciation (Depr. Expense/Depreciable Plant Bal					3.05%			

White Horse Ranch Owners Association
 Plant Additions, Retirements, Depreciation and Accumulated Depreciation
 Including Adjustments and Reclassification of Expensed Items
 1/2 Year Convention

Line No.	Acct. No.	Plant Description	Allowed Depr. Rate	2006						
				Plant Additions per Books (adjusted)	Plant Additions Reclass Expense	Plant Retirements	Yr. End Plant Balance	Depr. Expense	Yr. End Accum. Deprec.	Yr. End Net Plant
1										
2	303	Land and Land Rights		\$ -	\$ -	\$ -	\$ 18,850	\$ -	\$ -	\$ 18,850
3	304	Structures & Improvements	3.33%	-	1,143	-	12,613	401	2,283	10,330
4	307	Wells & Springs	3.33%	4,792	11,591	-	34,107	863	3,771	30,337
5	310	Power Generation Equipment	5.00%	-	-	-	-	-	-	-
6	311	Pumping Equipment	12.50%	-	-	-	28,957	3,620	21,451	7,507
7	320	Water Treatment Equipment	3.33%	-	-	-	-	-	-	-
8	320.2	Solution Chemical Feeders	20.00%	-	-	-	-	-	-	-
9	330	Distribution Reservoirs & Standpipes		-	-	-	-	-	-	-
10	330.1	Storage Tanks	2.22%	-	-	-	36,185	803	4,760	31,425
11	330.2	Pressure Tanks	5.00%	-	-	-	-	-	-	-
12	331	Transmission and Distribution Mains	2.00%	1,055	3,309	-	378,757	7,532	43,853	334,904
13	333	Services	3.33%	-	11,268	-	55,200	1,651	5,229	49,971
14	334	Meters	8.33%	7,071	-	-	11,211	639	2,338	8,873
15	335	Hydrants	2.00%	-	-	-	-	-	-	-
16	339	Other Plant and Miscellaneous Equipment	6.67%	-	-	-	38,841	2,591	15,353	23,488
17	340	Office Furniture and Equipment	6.67%	-	-	-	-	-	-	-
18	340.1	Computers and Software	20.00%	-	-	-	-	-	-	-
19	343	Tools, Shop and Garage Equipment	5.00%	-	-	-	-	-	-	-
20	347	Miscellaneous Equipment	10.00%	-	-	-	-	-	-	-
21										
22		TOTAL PLANT IN SERVICE		\$ 12,918	\$ 27,311	\$ -	\$ 614,721	\$ 18,099	\$ 99,037	\$ 515,684
23										
24		Less Land and Land Rights					(18,850)			
25		Depreciable Plant Balance					\$ 595,871			
26		Composite Depreciation (Depr. Expense/Depreciable Plant Bal					3.04%			

White Horse Ranch Owners Association
 Plant Additions, Retirements, Depreciation and Accumulated Depreciation
 Including Adjustments and Reclassification of Expensed Items
 1/2 Year Convention

Line No.	Acct. No.	Plant Description	Allowed Depr. Rate	2007						
				Plant Additions per Books (adjusted)	Plant Additions Reclass. Expense	Plant Retirements	Yr. End Plant Balance	Depr. Expense	Yr. End Accum. Deprec.	Yr. End Net Plant
1										
2	303	Land and Land Rights		\$ -	\$ -	\$ -	\$ 18,850	\$ -	\$ -	\$ 18,850
3	304	Structures & Improvements	3.33%	-	-	-	12,613	420	2,703	9,910
4	307	Wells & Springs	3.33%	-	-	-	34,107	1,136	4,906	29,201
5	310	Power Generation Equipment	5.00%	-	-	-	-	-	-	-
6	311	Pumping Equipment	12.50%	-	-	-	28,957	3,620	25,070	3,887
7	320	Water Treatment Equipment	3.33%	-	-	-	-	-	-	-
8	320.2	Solution Chemical Feeders	20.00%	-	-	-	-	-	-	-
9	330	Distribution Reservoirs & Standpipes		-	-	-	-	-	-	-
10	330.1	Storage Tanks	2.22%	-	-	-	36,185	803	5,564	30,621
11	330.2	Pressure Tanks	5.00%	-	-	-	-	-	-	-
12	331	Transmission and Distribution Mains	2.00%	-	-	-	378,757	7,575	51,428	327,329
13	333	Services	3.33%	-	4,001	-	59,201	1,905	7,134	52,067
14	334	Meters	8.33%	-	-	-	11,211	934	3,272	7,939
15	335	Hydrants	2.00%	-	-	-	-	-	-	-
16	339	Other Plant and Miscellaneous Equipment	6.67%	-	-	-	38,841	2,591	17,943	20,898
17	340	Office Furniture and Equipment	6.67%	-	-	-	-	-	-	-
18	340.1	Computers and Software	20.00%	-	-	-	-	-	-	-
19	343	Tools, Shop and Garage Equipment	5.00%	-	-	-	-	-	-	-
20	347	Miscellaneous Equipment	10.00%	-	-	-	-	-	-	-
21										
22		TOTAL PLANT IN SERVICE		\$ -	\$ 4,001	\$ -	\$ 618,722	\$ 18,983	\$ 118,020	\$ 500,702
23										
24		Less Land and Land Rights					(18,850)			
25		Depreciable Plant Balance					\$ 599,872			
26		Composite Depreciation (Depr. Expense/Depreciable Plant Bal					3.16%			

White Horse Ranch Owners Association
 Plant Additions, Retirements, Depreciation and Accumulated Depreciation
 Including Adjustments and Reclassification of Expensed Items
 1/2 Year Convention

Line No.	Acct. No.	Plant Description	Allowed Depr. Rate	2008						
				Plant Additions per Books (adjusted)	Plant Additions Reclass. Expense	Plant Retirements	Yr. End Plant Balance	Depr. Expense	Yr. End Accum. Deprec.	Yr. End Net Plant
1										
2	303	Land and Land Rights		\$ -	\$ -	\$ -	\$ 18,850	\$ -	\$ -	\$ 18,850
3	304	Structures & Improvements	3.33%	-	414	-	13,027	427	3,130	9,897
4	307	Wells & Springs	3.33%	-	-	-	34,107	1,136	6,042	28,065
5	310	Power Generation Equipment	5.00%	-	-	-	-	-	-	-
6	311	Pumping Equipment	12.50%	-	2,679	-	31,636	3,787	28,857	2,778
7	320	Water Treatment Equipment	3.33%	-	-	-	-	-	-	-
8	320.2	Solution Chemical Feeders	20.00%	-	-	-	-	-	-	-
9	330	Distribution Reservoirs & Standpipes		-	-	-	-	-	-	-
10	330.1	Storage Tanks	2.22%	-	-	-	36,185	803	6,367	29,818
11	330.2	Pressure Tanks	5.00%	-	-	-	-	-	-	-
12	331	Transmission and Distribution Mains	2.00%	-	-	-	378,757	7,575	59,003	319,754
13	333	Services	3.33%	-	-	-	59,201	1,971	9,105	50,096
14	334	Meters	8.33%	-	-	-	11,211	934	4,206	7,005
15	335	Hydrants	2.00%	-	-	-	-	-	-	-
16	339	Other Plant and Miscellaneous Equipment	6.67%	-	-	-	38,841	2,591	20,534	18,307
17	340	Office Furniture and Equipment	6.67%	-	-	-	-	-	-	-
18	340.1	Computers and Software	20.00%	-	-	-	-	-	-	-
19	343	Tools, Shop and Garage Equipment	5.00%	-	-	-	-	-	-	-
20	347	Miscellaneous Equipment	10.00%	-	-	-	-	-	-	-
21										
22		TOTAL PLANT IN SERVICE		\$ -	\$ 3,093	\$ -	\$ 621,815	\$ 19,224	\$ 137,244	\$ 484,571
23										
24		Less Land and Land Rights					(18,850)			
25		Depreciable Plant Balance					\$ 602,965			
26		Composite Depreciation (Depr. Expense/Depreciable Plant Bal					3.19%			

White Horse Ranch Owners Association
 Plant Additions, Retirements, Depreciation and Accumulated Depreciation
 Including Adjustments and Reclassification of Expensed Items
 1/2 Year Convention

Line No.	Acct. No.	Plant Description	Allowed Depr. Rate	2009 (Through July 31)						
				Plant Additions per Books (adjusted)	Plant Additions Reclass. Expense	Plant Retirements	7/31/2009 Plant Balance	Depr. Expense	7/31/2009 Accum. Deprec.	7/31/2009 Net Plant
1										
2	303	Land and Land Rights		\$ -	\$ -	\$ -	\$ 18,850	\$ -	\$ -	\$ 18,850
3	304	Structures & Improvements	3.33%	-	-	-	13,027	253	3,383	9,644
4	307	Wells & Springs	3.33%	-	16,681	-	50,789	825	6,867	43,922
5	310	Power Generation Equipment	5.00%	-	-	-	-	-	-	-
6	311	Pumping Equipment	12.50%	-	-	-	31,636	2,307	31,164	472
7	320	Water Treatment Equipment	3.33%	-	-	-	-	-	-	-
8	320.2	Solution Chemical Feeders	20.00%	-	-	-	-	-	-	-
9	330	Distribution Reservoirs & Standpipes		-	-	-	-	-	-	-
10	330.1	Storage Tanks	2.22%	-	-	-	36,185	469	6,835	29,350
11	330.2	Pressure Tanks	5.00%	-	-	-	-	-	-	-
12	331	Transmission and Distribution Mains	2.00%	-	-	-	378,757	4,419	63,422	315,335
13	333	Services	3.33%	-	-	-	59,201	1,150	10,255	48,946
14	334	Meters	8.33%	-	-	-	11,211	545	4,750	6,461
15	335	Hydrants	2.00%	-	-	-	-	-	-	-
16	339	Other Plant and Miscellaneous Equipment	6.67%	-	-	-	38,841	1,511	22,045	16,796
17	340	Office Furniture and Equipment	6.67%	-	-	-	-	-	-	-
18	340.1	Computers and Software	20.00%	-	-	-	-	-	-	-
19	343	Tools, Shop and Garage Equipment	5.00%	-	-	-	-	-	-	-
20	347	Miscellaneous Equipment	10.00%	-	-	-	-	-	-	-
21										
22		TOTAL PLANT IN SERVICE		\$ -	\$ 16,681	\$ -	\$ 638,496	\$ 11,478	\$ 148,722	\$ 489,774
23										
24		Less Land and Land Rights					(18,850)			
25		Depreciable Plant Balance					\$ 619,646			
26		Composite Depreciation (Depr. Expense/Depreciable Plant Bal					1.85%			

White Horse Ranch Owners Association
 Plant Additions, Retirements, Depreciation and Accumulated Depreciation
 Including Adjustments and Reclassification of Expensed Items
 1/2 Year Convention

Schedule B-2.1
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Line No.	Acct. No.	Plant Description	Allowed Depr. Rate	Annualized Depr. Exp.	
				7/31/2009 Plant Balance	Annualized Depreciation Expense
1					
2	303	Land and Land Rights		\$ 18,850	\$ -
3	304	Structures & Improvements	3.33%	13,027	434
4	307	Wells & Springs	3.33%	50,789	1,691
5	310	Power Generation Equipment	5.00%	-	-
6	311	Pumping Equipment	12.50%	31,636	3,954
7	320	Water Treatment Equipment	3.33%	-	-
8	320.2	Solution Chemical Feeders	20.00%	-	-
9	330	Distribution Reservoirs & Standpipes		-	-
10	330.1	Storage Tanks	2.22%	36,185	803
11	330.2	Pressure Tanks	5.00%	-	-
12	331	Transmission and Distribution Mains	2.00%	378,757	7,575
13	333	Services	3.33%	59,201	1,971
14	334	Meters	8.33%	11,211	934
15	335	Hydrants	2.00%	-	-
16	339	Other Plant and Miscellaneous Equipment	6.67%	38,841	2,591
17	340	Office Furniture and Equipment	6.67%	-	-
18	340.1	Computers and Software	20.00%	-	-
19	343	Tools, Shop and Garage Equipment	5.00%	-	-
20	347	Miscellaneous Equipment	10.00%	-	-
21					
22		TOTAL PLANT IN SERVICE		\$ 638,496	\$ 19,954
23					
24		Less Land and Land Rights		\$ (18,850)	
25		Depreciable Plant Balance		\$ 619,646	
26		Composite Depreciation (Depr. Expense/Depreciable Plant Bal)		3.22%	

White Horse Ranch Owners Association
 Plant Additions, Retirements, Depreciation and Accumulated Depreciation
 Including Adjustments and Reclassification of Expensed Items
 1/2 Year Convention

Line No.	Acct. No.	Plant Description	Allowed Depr. Rate	Plant Summary			Test Year End Total
				Plant In Service Per Prior Decision	Total Additions	Total Retirements	
1							
2	303	Land and Land Rights		\$ 18,850	\$ -	\$ -	\$ 18,850
3	304	Structures & Improvements	3.33%	11,470	1,557	-	13,027
4	307	Wells & Springs	3.33%	17,724	33,065	-	50,789
5	310	Power Generation Equipment	5.00%	-	-	-	-
6	311	Pumping Equipment	12.50%	28,957	2,679	-	31,636
7	320	Water Treatment Equipment	3.33%	-	-	-	-
8	320.2	Solution Chemical Feeders	20.00%	-	-	-	-
9	330	<i>Distribution Reservoirs & Standpipes</i>		-	-	-	-
10	330.1	Storage Tanks	2.22%	36,185	-	-	36,185
11	330.2	Pressure Tanks	5.00%	-	-	-	-
12	331	Transmission and Distribution Mains	2.00%	362,767	15,990	-	378,757
13	333	Services	3.33%	16,560	42,641	-	59,201
14	334	Meters	8.33%	4,140	7,071	-	11,211
15	335	Hydrants	2.00%	-	-	-	-
16	339	Other Plant and Miscellaneous Equipment	6.67%	38,841	-	-	38,841
17	340	Office Furniture and Equipment	6.67%	-	-	-	-
18	340.1	Computers and Software	20.00%	-	-	-	-
19	343	Tools, Shop and Garage Equipment	5.00%	-	-	-	-
20	347	Miscellaneous Equipment	10.00%	-	-	-	-
21							
22		TOTAL PLANT IN SERVICE		\$ 535,494	\$ 103,002	\$ -	\$ 638,496
23							
24		Less Land and Land Rights					
25		Depreciable Plant Balance					
26		Composite Depreciation (Depr. Expense/Depreciable Plant Bal					

Line No.	Data Summary per Quickbooks	2002 (Previous Test Year)			2003		2004	
		Balance Per Books	Adjusting Entry Per Audit	Adjusted Balance	Balance Per Books	Plant Additions	Balance Per Books	Plant Additions
1		12/31/2002	4/10/2003	12/31/2002	12/31/2003	2003	12/31/2004	2004
2	Distribution Line Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Engineering & Design	47,572		47,572	53,998	6,426	53,998	-
4	Legal Fees Construction	12,228		12,228	12,228	-	12,228	-
5	Meter	-		-	-	-	-	-
6	Pipe and Trench	381,393		381,393	386,593	5,200	386,593	-
7	Pump Shed & Tank	82,748	(2,711)	80,037	80,037	-	80,037	-
8	Road Improvements	-	-	-	-	-	-	-
9	Signs	-	-	-	-	-	-	-
10	Well No. 1 Improvements	-	-	-	-	-	-	-
11	Well Drilling Costs	13,265	-	13,265	13,265	-	13,265	-
12	Well No. 3	-	-	-	-	-	-	-
13		\$ 537,205	\$ (2,711)	\$ 534,494	\$ 546,120	\$ 11,626	\$ 546,120	\$ -
14								
15				ACC Balance	\$ 535,494			
16				Difference	\$ 1,000			

Data Summary per Quickbooks	2005		2006		2007	
	Balance Per Books	Plant Additions	Balance Per Books	Plant Additions	Balance Per Books	Plant Additions
	12/31/2005	2005	12/31/2006	2006	12/31/2007	2007
Distribution Line Extension	\$ -	\$ -	\$ 5,255	\$ 5,255	\$ 5,255	\$ -
Engineering & Design	53,998	-	53,998	-	53,998	-
Legal Fees Construction	12,228	-	5,805	(6,423)	5,805	-
Meter	-	-	7,071	7,071	7,071	-
Pipe and Trench	386,593	-	382,393	(4,200)	382,393	-
Pump Shed & Tank	80,037	-	80,037	-	80,037	-
Road Improvements	-	-	40,158	40,158	40,158	-
Signs	-	-	995	995	995	-
Well No. 1 Improvements	-	-	11,215	11,215	11,215	-
Well Drilling Costs	13,265	-	13,265	-	13,265	-
Well No. 3	-	-	-	-	-	-
	\$ 546,120	\$ -	\$ 600,191	\$ 54,071	\$ 600,191	\$ -

	2008		2009	
	Balance Per Books	Plant Additions	Balance Per Books	Plant Additions
Data Summary per Quickbooks	12/31/2008	2008	7/31/2009	2009
Distribution Line Extension	\$ 5,255	\$ -	\$ 5,255	\$ -
Engineering & Design	53,998	-	53,998	-
Legal Fees Construction	5,805	-	5,805	-
Meter	7,071	-	7,071	-
Pipe and Trench	382,393	-	382,393	-
Pump Shed & Tank	80,037	-	80,037	-
Road Improvements	40,158	-	40,158	-
Signs	995	-	995	-
Well No. 1 Improvements	11,215	-	11,215	-
Well Drilling Costs	13,265	-	13,265	-
Well No. 3	-	-	15,720	15,720
	<u>\$ 600,191</u>	<u>\$ -</u>	<u>\$ 615,911</u>	<u>\$ 15,720</u>

Plant Additions by Plant Account with Adjustments

Line No.	Additions by Plant Account	2003	2004	2005	2006	2007	2008	2009	Total
1	303 Land and Land Rights								
2	304 Structures & Improvements								
3	307 Wells & Springs				\$ 4,792			\$ 15,720	20,512
4	310 Power Generation Equipment								
5	311 Pumping Equipment								
6	320 Water Treatment Equipment								
7	320.2 Solution Chemical Feeders								
8	330 Distribution Reservoirs & Standpipes								
9	330.1 Storage Tanks								
10	330.2 Pressure Tanks								
11	331 Transmission and Distribution Mains	\$ 11,626			\$ 1,055				12,681
12	333 Services								
13	334 Meters				\$ 7,071				7,071
14	335 Hydrants								
15	339 Other Plant and Miscellaneous Equipment				\$ 41,153				41,153
16	340 Office Furniture and Equipment								
17	340.1 Computers and Software								
18	343 Tools, Shop and Garage Equipment								
19	347 Miscellaneous Equipment								
20	Totals	11,626	-	-	54,071	-	-	15,720	81,417
22									
23	Adjustments	2003	2004	2005	2006	2007	2008	2009	Total
24	339 Other Plant and Miscellaneous Equipment				(41,153) /1				
25	307 Wells & Springs							(15,720) /2	
26	/1 - Not Utility Plant								
27	/2 - Should by CWIP								
28	Adjusted Totals	11,626	-	-	12,918	-	-	-	24,544

White Horse Ranch Owners Association
 Contributions in Aid of Construction
 1/2 Year Convention

Description	2002 (Previous Test Year)		
	Year End CIAC Balance per Staff	Year End Accum. Amort of CIAC	Year End Net CIAC
Contribution In Aid of Construction Amortization Rate	\$ 502,581	\$ -	\$ 502,581

White Horse Ranch Owners Association
 Contributions In Aid of Construction
 1/2 Year Convention

Description	2003				
	CIAC Additions per Decision No. 67103	Year End CIAC Balance	Amort. of CIAC	Year End Accum. Amort. Of CIAC	Year End Net CIAC
Contibution In Aid of Construction Amortization Rate	\$ 116,293	\$ 618,874	\$ 17,190 3.07%	\$ 17,190	\$ 601,684

White Horse Ranch Owners Association
 Contributions in Aid of Construction
 1/2 Year Convention

Description	2004				
	CIAC Additions	Year End CIAC Balance	Amort. of CIAC	Year End Accum. Amort. Of CIAC	Year End Net CIAC
Contribution In Aid of Construction Amortization Rate	\$ -	\$ 618,874	\$ 19,126 3.09%	\$ 36,316	\$ 582,558

White Horse Ranch Owners Association
 Contributions in Aid of Construction
 1/2 Year Convention

Description	2005				
	CIAC Additions	Year End CIAC Balance	Amort. of CIAC	Year End Accum. Amort. Of CIAC	Year End Net CIAC
Contribution In Aid of Construction Amortization Rate	\$ -	\$ 618,874	\$ 18,889 3.05%	\$ 55,205	\$ 563,669

White Horse Ranch Owners Association
 Contributions in Aid of Construction
 1/2 Year Convention

Description	2006				
	CIAC Additions	Year End CIAC Balance	Amort. of CIAC	Year End Accum. Amort. Of CIAC	Year End Net CIAC
Contribution In Aid of Construction Amortization Rate	\$ -	\$ 618,874	\$ 18,798 3.04%	\$ 74,002	\$ 544,872

White Horse Ranch Owners Association
 Contributions in Aid of Construction
 1/2 Year Convention

Description	2007				
	CIAC Additions	Year End CIAC Balance	Amort. of CIAC	Year End Accum. Amort. Of CIAC	Year End Net CIAC
Contribution In Aid of Construction Amortization Rate	\$ -	\$ 618,874	\$ 19,585 3.16%	\$ 93,587	\$ 525,287

White Horse Ranch Owners Association
 Contributions in Aid of Construction
 1/2 Year Convention

Description	2008				
	CIAC Additions	Year End CIAC Balance	Amort. of CIAC	Year End Accum. Amort. Of CIAC	Year End Net CIAC
Contribution In Aid of Construction Amortization Rate	\$ -	\$ 618,874	\$ 19,731 3.19%	\$ 113,318	\$ 505,556

White Horse Ranch Owners Association
 Contributions in Aid of Construction
 1/2 Year Convention

Description	2009 (Through July 31)				
	CIAC Additions	7/31/2009 CIAC Balance	Amort. of CIAC	7/31/2009 Accum. Amort. Of CIAC	7/31/2009 Net CIAC
Contribution In Aid of Construction Amortization Rate	\$ -	\$ 618,874	\$ 11,463 1.85%	\$ 124,782	\$ 494,092

Description	Annualized Amort. CIAC	
	7/31/2009 CIAC Balance	Annualized Amort. of CIAC
Contribution In Aid of Construction Amortization Rate	\$ 618,874	\$ 19,929 3.22%

White Horse Ranch Owner's Association
 Detail - Reclass of Expensed Plant to Plant In Service by NARUC Account
 Detail of select Expense Accounts
 For Period 1-1-03 through 7-31-09
 Reclass to Plant Accounts as Indicated

Schedule B-2.4.1

Ordinary Income/Expense	Date	Num	Name	Memo	Amount	Reclass to Plant Account	Acctng. Year	Test Year
Expense								
Distrib'n Line Extension								
Backhoe Services								
	01/01/2006	CPAdg-3		To balance to 2006 income tax return	-5,245.00	331	2006	
	02/28/2006	182636	Jeff Lobstein Ranch	N Ambassador Rd.	2,185.00	331	2006	
	12/18/2006	291887	Jeff Lobstein Ranch	50D Line Extension	780.00	331	2006	
	12/18/2006	291693	Jeff Lobstein Ranch	50D Line Extension	2,300.00	331	2006	
Total Backhoe Services					0.00			
Labor								
	01/01/2006	CPAdg-3		To balance to 2006 income tax return	-10.00	331	2006	
	03/08/2006	093012	Grijalva, John	Start 2" line ext & repair damaged electrical conduit	240.00	331	2006	
	03/08/2006	093012	Grijalva, John	Finish 2" line extension & set 2 meters	240.00	331	2006	
Total Labor					470.00			
Materials								
	02/28/2006	060118-01	Heidner/Greene	S122198848.001	16.31	331	2006	
	02/28/2006	060118-01	Heidner/Greene	S121853738.003	108.73	331	2006	
	02/28/2006	060118-01	Heidner/Greene	S122120800.001	236.24	331	2006	
	02/28/2006	060118-01	Heidner/Greene	S121853738.002	104.85	331	2006	
	02/28/2006	060118-01	Heidner/Greene	S121853738.001	1,105.81	331	2006	
	02/28/2006	060118-01	HUGHES SUPPLY	220713		331	2006	
	10/16/2006	S125343685.001	HUGHES SUPPLY	Wyoming Way	1,251.31	331	2006	
	12/01/2006	081201.2308	ACE HARDWARE	104838 Dist Ext Hunters	15.19	331	2006	
Total Materials					2,638.54			
Total Distrib'n Line Extension					3,308.54			
New Service Installations								
	04/10/2003				643.28	333	2003	
	05/05/2003	1182	DOUG RUTHERFORD	Meter & Labor	61.50	333	2003	
	05/05/2003	1179	DOUG RUTHERFORD	Labor	35.00	333	2003	
	07/10/2003	1211	VINCENT ALESSIO	Caffrey Hunter Lane	175.00	333	2003	
	07/10/2003	1212	Grijalva, John	Caffrey Hunter Lane	126.00	333	2003	
	07/30/2003	1218	Sunstate Equipment Co.	Caffrey Hookup Backhoe	413.81	333	2003	
	07/30/2003	1219	HUGHES SUPPLY	252737 Meters, Settings, Pipe	1,078.22	333	2003	
	07/30/2003	1219	HUGHES SUPPLY	253564 Credit Tubing	-42.88	333	2003	
	07/30/2003	1219	HUGHES SUPPLY	256698 Ballcorp Stops (6)	173.04	333	2003	
	09/02/2003	1303	HUGHES SUPPLY	288181 Meter & Settings	69.89	333	2003	
	09/02/2003	1304	VINCENT ALESSIO	5 Hours Kenoyer	300.00	333	2003	
	09/02/2003	1305	Grijalva, John	Install Service Kenoyer	54.00	333	2003	
	09/05/2003	1312	HUGHES SUPPLY	330074 - 8 meters & 2 Valves	230.35	333	2003	
	09/08/2003	1314	HUGHES SUPPLY	Meter Boxes & Lids	68.20	333	2003	
	09/24/2003	1320	HUGHES SUPPLY	#344850 Valves	195.26	333	2003	
	09/24/2003	1320	HUGHES SUPPLY	#353910 Boxes	34.02	333	2003	
	09/24/2003	1323	Grijalva, John	Set 6 Meters	199.00	333	2003	
	10/09/2003	1332	HUGHES SUPPLY	#380627	334.37	333	2003	
	11/30/2003	1348	HUGHES SUPPLY	#430006 Box Lids	33.81	333	2003	
	11/30/2003	1344	Grijalva, John	725 Old Coach Rlos	36.00	333	2003	
	12/22/2003	1358	HUGHES SUPPLY	Lids & Marker Paint S107069330.001	11.14	333	2003	
	03/23/2004	2002	Grijalva, John	Grantham Meter Set	72.00	333	2004	
	04/09/2004	2010	Grijalva, John	Shook Meter Set	72.00	333	2004	
	04/20/2004	2013	Shook 40N	New Meter Set	375.00	333	2004	
	05/08/2004	2020	Shook 40N		107.42	333	2004	
	06/05/2004		WHROA - WWS	April/May Water bills extra meter charge for Grantham	260.00	333	2004	
	06/03/2004	2040	Grijalva, John	Dig out meter box and install new meter Matchstick LN For Dzunga	36.00	333	2004	
	06/03/2004	2049	Grijalva, John	Tap main/install service 601 Old Coach for Burkett	72.00	333	2004	
	06/03/2004	2048	Grijalva, John	Tap main/install service 1025 Ambassador for Alger	72.00	333	2004	
	08/08/2004	2051	HUGHES SUPPLY	installs for Burkett-040E & Alger-031H	554.83	333	2004	
	08/08/2004	2051	HUGHES SUPPLY	meters for Burkett & Alger & 2 aperes	182.83	333	2004	
	08/18/2004	2054	Jack Leonard	water wagon rental for: installs on 7-24-04	86.00	333	2004	
	09/03/2004	2056	Jeff Lobstein Ranch	New serv line installations for Alger and Burkett	562.50	333	2004	
	11/03/2004	2083	Jeff Lobstein Ranch	New serv line installations for Kayser & Thurman et	600.00	333	2004	
	11/03/2004	2086	Grijalva, John	Tap main/set double meter Q@ 540 Old Coach/Thurman	81.00	333	2004	
	11/03/2004	2086	Grijalva, John	Tap main/set single meter/500 Old Coach/Kayser	83.00	333	2004	
	11/03/2004	2086	Grijalva, John	Set meter/shutoff/meter box/1170 Ambassador/Greene/Loder	36.00	333	2004	
	11/14/2004	2087	ACE HARDWARE	Installs Kayser/Thurman/Greene	22.75	333	2004	
	11/14/2004	2088	HUGHES SUPPLY	New service install Greene 36Q?	15.90	333	2004	
	11/14/2004	2088	HUGHES SUPPLY	New service install Kayser 37J	201.60	333	2004	
	11/14/2004	2088	HUGHES SUPPLY	New service install Thurman 37M	234.89	333	2004	
	11/14/2004	2088	HUGHES SUPPLY	New service yoke install for 37L	97.02	333	2004	
	03/02/2005	2119	Grijalva, John	New install 17430 E Royal Bay (Siros) & 680 N Old Coach (Strand)	144.00	333	2005	
	03/09/2005	2124	ACE HARDWARE	stop valves for meter sets for Strand 63G & Siros 57A	13.02	333	2005	
	03/09/2005	2124	ACE HARDWARE	Acct No 2308 / Inv #054111		333	2005	
	03/09/2005	2126	HUGHES SUPPLY	tap main, set double yokes & boxes and one meter each on Old Coach for Strand 63G and Siros	770.52	333	2005	
	03/21/2005	2127	Jeff Lobstein Ranch	New taps, meters & boxes for	600.00	333	2005	
	04/04/2005	2137	Grijalva, John	new serv for 17395 E Royal Bay	36.00	333	2005	
	05/05/2005	2148	Grijalva, John	set double meter set on Summer Sweet 4/23 Williams 36A	81.00	333	2005	
	05/05/2005	2148	Grijalva, John	set meter & boxes on Yerber Court-McBurney 48L	18.00	333	2005	

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Date	Num	Name	Memo	Amount	Reclass to Plant Account	Acctng. Year	Test Year
05/08/2005	2148	Grijalva, John	set meter & fix leak on Old Coach-Ceshiger 83G	18.00	333	2005	
06/06/2005	2146	Grijalva, John	dig up meter boxes & set meter on Yarber Wash-Min Rosa Inv(Hawaii)-58D	36.00	333	2005	
05/10/2005	2150	HUGHES SUPPLY	New installs for Lemond 58L, Williams 38A, Clark 55A	1,143.10	333	2005	
06/10/2005	2160	HUGHES SUPPLY	meter set Min Rosa Inv 56D	48.47	333	2005	
06/10/2005	2162	Jeff Lobstein Ranch	New taps, meters & boxes for	565.00	333	2005	
06/10/2005	2162	Jeff Lobstein Ranch	Mountain Rose Invert 66D	825.00	333	2005	
07/05/2005	2175	Grijalva, John	set double meter on Ambassador Bush 35Q	108.00	333	2005	
07/10/2005	2177	HUGHES SUPPLY	meter sets for Humphrey 27U, Bush 35Q, Varley 63A	977.28	333	2005	
07/26/2005	2186	ACE HARDWARE	valve for Humphrey 27U & Bush 35Q installs	21.71	333	2005	
07/28/2005	hand2018	Dana Kepner Co Inc	15 corp stops for future new installs	443.46	333	2005	
07/28/2005	2187	Jack Lemond	reimburse for 2 corp stops for new installs for Kite 46D, Pacheco 43D, Mendez 60M	205.12	333	2005	
08/08/2005	2190	Grijalva, John	7-9 double meter set @ 1000 Yarber Wash Mendez 70B	90.00	333	2005	
08/08/2005	2190	Grijalva, John	7-9 single meter set @ 17215 E Yarber Ct Sprachmann 48V	72.00	333	2005	
08/08/2005	2190	Grijalva, John	7-10 single meter set @ 17235 E Yarber Ct Hinkle 48W	72.00	333	2005	
08/08/2005	2190	Grijalva, John	7-10 double meter set @ 17200 E Yarber Ct Mendez 48Q	54.00	333	2005	
08/08/2005	2190	Grijalva, John	7-23 single meter set @ 710 Yarber Wash Kite 46D	72.00	333	2005	
08/08/2005	2190	Grijalva, John	7-23 double meter set @ 780 Yarber Wash Pacheco 43D	81.00	333	2005	
08/08/2005	2190	Grijalva, John	7-23 set meter @ 1000 Summer Sweet Walker 57B	9.00	333	2005	
08/08/2005	2191	Grijalva, John	7-23 dig & expose main, refill-blue stake done wrong 450 Yarber Wash	16.00	333	2005	
08/08/2005	2191	Grijalva, John	7-30 set double meter @ 450 Yarber Wash Mendez M 80M	108.00	333	2005	
08/25/2005	2194	ACE HARDWARE	valve for Mendez 70B, Mendez 48Q, Sprachmann 48V, Hinkle 48W installs	43.43	333	2005	
08/25/2005	2202	HUGHES SUPPLY	meter sets for Mendez 80M, Kite 46D, Pacheco 43D	1,120.94	333	2005	
08/25/2005	2202	HUGHES SUPPLY	meter sets for Hinkle 48W, Mendez 70B	1,522.61	333	2005	
08/29/2005	2203	Jeff Lobstein Ranch	Mendez 70B, Mendez 48Q, Hinkle 48W, Kite 46D	2,280.00	333	2005	
08/29/2005	hand2020	Arizona Water Works Supply	3/4 in check valves w/meter nut for future new installs	145.52	333	2005	
09/13/2005	2205	Grijalva, John	new service install Mendez 50M	12.73	333	2005	
09/22/2005	2210	HUGHES SUPPLY	new install stock water line	465.76	333	2005	
10/03/2005	2218	Grijalva, John	new service install Woolley 45R	5.31	333	2005	
10/03/2005	2220	Grijalva, John	set meters for Mitchell 35G & Mustang Canyon 77G	144.00	333	2005	
10/04/2005	hand2021	Dana Kepner Co Inc	16 corp stops for future new installs	166.31	333	2005	
10/17/2005	2221	ACE HARDWARE	meter sets on Lippman McCune 54G & 54H	21.71	333	2005	
10/17/2005	2222	HUGHES SUPPLY	new installs Woolley 45R, McCune 54G, McCune 54H	851.47	333	2005	
10/17/2005	2222	HUGHES SUPPLY	Meters for Mitchell 35G & Mustang Canyon 77G	94.65	333	2005	
11/07/2005	2230	Grijalva, John	tap main & double meter set on Ambassador	128.00	333	2005	
11/07/2005	2230	Grijalva, John	set meter for Hosking 44U on Old Coach	18.00	333	2005	
11/07/2005	2230	Grijalva, John	set meter boxes, insulate boxes and backfill at 355 N Ambassador	10.00	333	2005	
11/21/2005	2231	Jeff Lobstein Ranch	9-24 2 taps in main-Woolley 45R on Leprechaun	1,180.00	333	2005	
11/21/2005	2232	ACE HARDWARE	meter sets on Ambassador Steele 31T	21.71	333	2005	
11/21/2005	2233	HUGHES SUPPLY	new installs Steele 31T, Piferle 31V & Hosking 44U	492.36	333	2005	
12/08/2005	2242	Grijalva, John	tap main & dbl meter set WindDancer 50A & 50C	180.00	333	2005	
12/08/2005	2243	HUGHES SUPPLY	New installs for WindDancer 50A & 50C	956.63	333	2005	
12/08/2005	2245	ACE HARDWARE	customer shut-off valves for Plumer 35J	32.57	333	2005	
12/30/2005	2256	Grijalva, John	12-3 tap main and set dbl meter for 2 different service on	180.00	333	2005	
12/30/2005	2258	ACE HARDWARE	customer shut-off valves for Leprechaun	21.71	333	2005	
12/30/2005	2259	HUGHES SUPPLY	new installs Cullum 45N &	850.92	333	2005	
12/30/2005	2280	Jeff Lobstein Ranch	tap & set 2 meters on Ambassador 11-12	1,020.00	333	2005	
12/30/2005	2281	Jeff Lobstein Ranch	2 taps & set 4 meters on Leprechaun	680.00	333	2005	
01/24/2006	S121504812.001	Casement 40B	835 N Old Coach Tr.	267.92	333	2006	
02/28/2006	S121970733.001	Cullum 45P	S121970733.001	643.88	333	2006	
03/08/2006	093012	Grijalva, John	tap & set 1705E N Leprechaun	120.00	333	2006	
05/04/2006	162041	Jeff Lobstein Ranch	Backhoe services	1,020.00	333	2006	
05/21/2006	192045	Jeff Lobstein Ranch	Backhoe services	685.00	333	2006	
10/06/2006	291876	Jeff Lobstein Ranch	Backhoe services	1,430.00	333	2006	
10/06/2006	3065	ACE HARDWARE	customer shut-off valves for Leprechaun	0.00	333	2006	
10/06/2006	3066	HUGHES SUPPLY	new installs Cullum 45N &	0.00	333	2006	
10/06/2006	3068	Jeff Lobstein Ranch	2 taps & set 4 meters on Leprechaun	0.00	333	2006	
10/06/2006	3068	HUGHES SUPPLY	new installs Cullum 45N &	0.00	333	2006	
Total New Service Installations				31,568.80			
Professional Services							
Survey							
07/19/2006	12	Mark Polydoros	Survey for Well #9	2,000.00	CWIP	2006	
01/12/2009	2076	Menden Land Surveyors		550.00	CWIP	2009	Test Year
Total Survey				2,550.00			
Well Drilling							
01/30/2006	000507B	CLAYCOMB/ROCKWELL ASSOCIATE	Calls to Dee & Copies	159.90	CWIP	2006	
02/20/2006	Invoice #2	Southwest Groundwater Consultants	In Technical Staff - 20 hrs @ \$55.00	1,100.00	CWIP	2006	
02/20/2006	Invoice #2	Southwest Groundwater Consultants	In Engineer - 15.6 hrs @ \$90.00	1,395.00	CWIP	2006	
02/20/2006	Invoice #2	Southwest Groundwater Consultants	In Direct Expenses	3.44	CWIP	2006	
02/20/2006		Southwest Groundwater Consultants	In Engineer - 10.5 hr @ \$90.00/hr	945.00	CWIP	2006	
05/22/2006	Change of Driller	ADWR	Change Mountain Valley to Del Rio	10.00	CWIP	2006	
Total Well Drilling				3,613.34			
Total Professional Services				8,153.34			
Well and System Maintenance							
Materials							
01/18/2006	079154	ACE HARDWARE	Glove Valve Brz 3/4"	10.85		2006	
01/24/2006	S120846286.002	HUGHES SUPPLY	Cutter for Tapping Distribution Line	164.63		2006	

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Date	Num	Name	Memo	Amount	Reclass to Plant Account	Acctng. Year	Test Year
01/25/2005	0122008	Mountain Valley Drilling	Hydro Fracturing Well #1	4,200.76	307	2006	
02/08/2006	S121634187.001	HUGHES SUPPLY	Boring Bar & Paint	267.08		2006	
02/23/2008	S122138523.001	HUGHES SUPPLY	S122138523.001	-131.16		2006	
02/28/2006	82481/82508/83079	ACE HARDWARE	Acct: 2308	62.95		2006	
03/03/2006	S122300510.001	HUGHES SUPPLY	S122300510.001	480.73		2006	
03/07/2006	S122359772.001	HUGHES SUPPLY	S122359772.001	75.38		2006	
03/07/2006	S122120900.002	HUGHES SUPPLY	S122120900.002	-33.47		2006	
03/08/2006	093012	Grijalva, John	Find buried Blowoff box on North and Ambassador	20.00		2006	
03/27/2006	S122359772.002	HUGHES SUPPLY	S122359772.002	308.07		2006	
03/28/2006	3030		VOID:			2006	
03/30/2006	S122687981.001	HUGHES SUPPLY	S122687981.001 Leprachan	370.61		2006	
04/03/2006	S122687981.002	HUGHES SUPPLY	S122687981.002 Pighini 45X	44.72		2006	
04/06/2006	S122596279.001	HUGHES SUPPLY	S122596279.001	386.26		2006	
04/06/2006	S122627458.001	HUGHES SUPPLY	S122627458.001	82.88		2006	
04/06/2006	83668	ACE HARDWARE	83668	13.02		2006	
04/06/2006	85284	ACE HARDWARE	85284	17.35		2006	
04/12/2008	S122698709.001	HUGHES SUPPLY	S122698709.001	100.57		2006	
04/24/2006	S123054978.001	HUGHES SUPPLY	S123054978.001 Matchstick/Zeldin	299.17		2006	
04/28/2006	S123142997.001	HUGHES SUPPLY	S123142997.001	244.16		2006	
05/01/2006	S123054978.001	HUGHES SUPPLY	S123054978.001 Zeldin 61A	0.00		2006	
05/01/2006	86380	ACE HARDWARE	86380	14.11		2006	
05/01/2006	88145	ACE HARDWARE	88145	12.43		2006	
05/19/2006	Estimate 060517	Del Rio Drilling	Well #1	8,283.22	307	2006	
05/19/2006	000001	Mountain Valley Drilling	Hydro Fracturing Well #1	-2,248.87	307	2006	
05/25/2006	S123527167.S/C	HUGHES SUPPLY	S123527167.S/C	10.10		2006	
05/31/2006	S123055104.001	HUGHES SUPPLY	S123055104.001	217.14		2006	
05/31/2006	089978	ACE HARDWARE	089978	0.00		2006	
07/06/2006	2	HUGHES SUPPLY		1,457.15		2006	
07/12/2006	6	ACE HARDWARE		150.43		2006	
07/12/2006	7	Del Rio Drilling & Pump	Sal Pump	376.32	307	2006	
07/12/2006	9	HUGHES SUPPLY		362.13		2006	
07/25/2006	S123907559.001	HUGHES SUPPLY	Old Coach	-144.76		2006	
07/25/2006	S1243409045.S/C	HUGHES SUPPLY	S1243409045.S/C	10.10		2006	
07/26/2006	15	HUGHES SUPPLY		229.96		2006	
08/01/2006	18	ACE HARDWARE		33.66		2006	
08/01/2006	21	HUGHES SUPPLY		50.29		2006	
08/10/2006	28	HUGHES SUPPLY		10.10		2006	
08/18/2006	S124662092.001	HUGHES SUPPLY	S124662092.001 630 Old Coach	514.48		2006	
08/23/2006	31	ACE HARDWARE		32.57		2006	
08/23/2006	32	HUGHES SUPPLY		24.23		2006	
08/25/2006	S124783078.S/C	HUGHES SUPPLY	S124783078.S/C	7.88		2006	
08/30/2006	34	ACE HARDWARE		30.63		2006	
09/01/2006	S124876403.001	HUGHES SUPPLY	S124876403.001 815 Old Coach	46.11		2006	
09/06/2006	41	ACE HARDWARE	VOID: Cancelled by Reedy	0.00		2006	
09/06/2006	42	HUGHES SUPPLY	VOID: Cancelled by Reedy	0.00		2006	
09/08/2006	S124930908.001	HUGHES SUPPLY	S124930908.001 925 N Yarber Wash Dr.	812.80		2006	
09/14/2006	45	ACE HARDWARE	VOID: Cancelled by Reedy	0.00		2006	
09/14/2006	48	HUGHES SUPPLY	VOID: Cancelled by Reedy	0.00		2006	
09/25/2006	S125141702.S/C	HUGHES SUPPLY	S125141702.S/C	17.49		2006	
10/07/2006	2308 Due 10/31/2006	ACE HARDWARE	voices 7/1 through 9/8 paid in full	174.20		2006	
10/07/2006	124930908.001	HUGHES SUPPLY	925 N Yarber Wash	0.00		2006	
10/11/2006	101159	ACE HARDWARE	Acct: 2308	29.35		2006	
10/20/2006	101848	ACE HARDWARE	Acct: 2308	13.02		2006	
10/27/2006	102390	ACE HARDWARE	Acct: 2308	13.66		2006	
10/28/2006	102399	ACE HARDWARE	Acct: 2308	13.43		2006	
10/30/2006	102533	ACE HARDWARE	Acct: 2308	15.14		2006	
11/13/2006	S125696068.001	HUGHES SUPPLY	925 N Yarber Wash Rd.	45.18		2006	
11/17/2006	S126902006.001	HUGHES SUPPLY	S126902006.001	646.63		2006	
11/30/2006	104848	ACE HARDWARE	Acct: 2308	15.19		2006	
11/30/2006	S127499411.003	HUGHES SUPPLY	S127499411.003	468.80		2006	
11/30/2006	S127770908.001	HUGHES SUPPLY	S127770908.001	532.45		2006	
12/01/2006	061201 2308	ACE HARDWARE	104712 Keys	4.33		2006	
12/02/2006	104980	ACE HARDWARE	Acct: 2308	23.33		2006	
12/06/2006	S127116294.002	HUGHES SUPPLY	S127116294.002	274.75		2006	
12/06/2006	S127116294.003	HUGHES SUPPLY	S127116294.003	277.94		2006	
12/06/2006	275724	USA Blue Book	Security locks for fire hydrants	67.79		2006	
12/11/2006	161128	Hodge, Doug	Electrical Work on Well 1	485.00		2006	
12/18/2006	291887	Jeff Lobstein Ranch	Repair Valve box	610.00		2006	
12/18/2006	291883	Jeff Lobstein Ranch	Install New meter	1,200.00	333	2006	
12/18/2006	S127193527.001	HUGHES SUPPLY	S127193527.001	48.89		2006	
12/18/2006	S127116294.001	HUGHES SUPPLY	S127116294.001	2,213.87		2006	
12/18/2006	S127180479.001	HUGHES SUPPLY	S127180479.001	255.24		2006	
12/29/2006	106888	ACE HARDWARE	Acct: 2308	6.05		2006	
01/01/2007	107313	ACE HARDWARE	Acct: 2308	13.03		2007	
01/12/2007	S12790679.001	HUGHES SUPPLY	S12790679.001	88.99		2007	
01/18/2007	S127523261.001	HUGHES SUPPLY	S127523261.001	986.95		2007	

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Date	Num	Name	Memo	Amount	Reclass to Plant Account	Acctg. Year	Test Year
01/26/2007	108955	ACE HARDWARE	Acct: 2308	20.08		2007	
01/29/2007	5127499411.002	HUGHES SUPPLY	S127499411.002	147.97		2007	
02/06/2007	104712	ACE HARDWARE	Acct: 2308	4.33		2007	
02/07/2007	Received FAX	USA Blue Book	Received notice via FAX. No actual invoice.	-61.73		2007	
02/07/2007	289729	USA Blue Book	25455 Lock. High Security key to 2068	56.46		2007	
02/07/2007	266729	USA Blue Book	22529 Hydrant 1 1/2" pentagon Nut	513.00		2007	
02/07/2007	266729	USA Blue Book	Screwed up Billing process	-18.13		2007	
02/19/2007	S127771312.001	HUGHES SUPPLY	S127771312.001	777.01		2007	
05/19/2007	5204145	HUGHES SUPPLY	marking paint	50.93		2007	
06/20/2007	177736 ttd 5/25/07	HUGHES SUPPLY	VOID:	0.00		2007	
07/04/2007		HD Supply Waterworks		59.90		2007	
07/18/2007	5571739	HD Supply Waterworks	Meter/Serene Haven	70.43		2007	
07/26/2007	5674338	HD Supply Waterworks	Meter/Serene Haven	319.26		2007	
08/05/2007	5683446	HD Supply Waterworks	Meter/Serene Haven	104.02		2007	
08/18/2007	713107	ACE HARDWARE	Acct: 2308	60.13		2007	
08/26/2007	123177	ACE HARDWARE	VOID: Acct: 2308	0.00		2007	
09/02/2007	5625472	HD Supply Waterworks	Coronado	156.14		2007	
09/22/2007	5884031	HD Supply Waterworks		464.28		2007	
10/19/2007	6084077	HD Supply Waterworks	Ambassador	80.78		2007	
10/19/2007	129594	ACE HARDWARE	Acct: 2308	15.20		2007	
11/06/2007	071106 ACE	ACE HARDWARE	Acct: 2308	28.16		2007	
12/17/2007	133629	ACE HARDWARE	Acct: 2308	10.86		2007	
12/25/2007	6514139	HD Supply Waterworks	Traffic Box on Summer Sweet	250.30		2007	
01/04/2008	134442	ACE HARDWARE	Acct: 2308	14.72		2008	
01/04/2008	134410	ACE HARDWARE	Acct: 2308	19.21		2008	
01/30/2008	135310	ACE HARDWARE	Acct: 2308	7.22		2008	
01/30/2008	136299	ACE HARDWARE	Acct: 2308	53.14		2008	
02/11/2008	532824	USA Blue Book	Markers/repairs/spare parts	593.76		2008	
02/12/2008	535789	USA Blue Book	LMI Repair Kit	79.00		2008	
03/01/2008	6779141	HD Supply Waterworks	Stock	55.80		2008	
03/01/2008	137183	ACE HARDWARE	Acct: 2308	21.70		2008	
03/01/2008	137309	ACE HARDWARE	Acct: 2308	21.67		2008	
03/17/2008	4818	Prescott Pump Service	Replace Pump and Cyste Well #1	2,086.50	311	2008	
03/18/2008	136869	ACE HARDWARE	Acct: 2308	10.63		2008	
03/31/2008	CORRECTION-1	HUGHES SUPPLY	CORRECTION-1 JAN 2007	13.83		2008	
03/31/2008	CORRECTION-2	HUGHES SUPPLY	CORRECTION-2 MAY, 2008	59.50		2008	
07/15/2008	3258	HD Supply Waterworks		68.15		2008	
08/05/2008	3266	HD Supply Waterworks		68.15		2008	
09/18/2008		Prescott Pump Service	Rewire time clock and adjust time on Pumtrec+	100.00		2008	
08/26/2008	7970521	HD Supply Waterworks	Invoice #7970521	17.34		2008	
11/01/2008	152011	ACE HARDWARE	Acct: 2308	21.49		2008	
11/01/2008	153396	ACE HARDWARE	Acct: 2308	15.53		2008	
11/01/2008	152588	ACE HARDWARE	Acct: 2308	91.00		2008	
11/13/2008	154567	ACE HARDWARE	Acct: 2308	18.18		2008	
01/03/2009	158904	ACE HARDWARE	Acct: 2308	4.34		2009	
01/07/2009	158527	ACE HARDWARE	Acct: 2308	3.25		2009	
01/13/2009	Invoice 4928	Prescott Pump Service	Franklin Pumtrec Plus, Electrical	649.00		2009	
01/16/2009	8483202	HD Supply Waterworks	Invoice #8483202	319.82		2009	
01/17/2009	157589	ACE HARDWARE	Acct: 2308	37.57		2009	
01/30/2009	177736	HD Supply Waterworks	Invoice #8483202	251.67		2009	
03/04/2009		USA Blue Book	Invoice No 794586	-135.00		2009	
04/06/2009	INV 8463202	HD Supply Waterworks	Credit on Invoice 8463202	-319.82		2009	
04/06/2009	INV 8753813	HD Supply Waterworks	Invoice #8753813	643.96		2009	
04/06/2009	INV 8781735	HD Supply Waterworks	Invoice #8781735	147.70		2009	
04/06/2009	160759	ACE HARDWARE	Invoice 160759	53.67		2009	
05/18/2009	3364	HD Supply Waterworks	Repairs to Well #2	697.72		2009	
05/23/2009	Inv #163565	ACE HARDWARE	Inv #163565	72.24		2009	
05/25/2009	Inv #163587	ACE HARDWARE	Inv #163587	27.22		2009	
05/26/2009	Inv #163643	ACE HARDWARE	Inv #163643	16.83		2009	
06/01/2009	3369	HD Supply Waterworks	Repairs to Well #2	48.12		2009	
06/13/2009	Inv #164441	ACE HARDWARE	Inv #164441	10.84		2009	
06/24/2009	Inv #9043196	HD Supply Waterworks	Inv #9043196 Well #2	270.03		2009	
07/10/2009	Inv #165583	ACE HARDWARE	Inv #165583	18.77		2009	
07/17/2009	Inv #9257551	HD Supply Waterworks	Inv #9257551	85.62		2009	
07/18/2009	Inv #165913	ACE HARDWARE	Inv #165913	73.76		2009	
				36,608.48			
Total Materials							
Repair/Replace Parts							
03/17/2008	4818	Prescott Pump Service	Labon Sales, Tax's yr warranty	590.12	311	2008	
10/29/2008	3289	Grijelva, John	91.00 + 15.53	106.53		2008	
11/17/2008	1688	Grijelva, John	Overpaid on Oct invoice	-109.53		2008	
01/07/2009	Invoice No. 735886	USA Blue Book	Parts to repair well	383.42		2009	
01/13/2009	Invoice 4929	Prescott Pump Service	Service Call	90.00		2009	
01/30/2009	750285	USA Blue Book	Parts to repair well	72.86		2009	
02/23/2009	758147	USA Blue Book	Parts to repair well	89.82		2009	
05/01/2009	2098	Del Rio Drilling & Pump	Well #2	4,341.00	307	2009	Test Year
05/13/2009	2098	James Hewey	new customer	3,800.00		2009	

White Horse Ranch Owner's Association
 Detail - Reclass of Expensed Plant to Plant in Service by NARUC Account
 Detail of select Expense Accounts
 For Period 1-1-03 through 7-31-09
 Reclass to Plant Accounts as indicated

Schedule B-2.4.1

Date	Num	Name	Memo	Amount	Reclass to Plant Account	Acctg. Year	Test Year
05/13/2009	2099	Thomas Hinkle	Reimbursement for Boits	22.00		2009	
05/31/2009	Inv #664524	Grijalva, John	Shut-offs and repairs	560.00		2009	
05/31/2009	Inv #664524	Grijalva, John	May mileage 373 miles @ 0.55	205.15		2009	
05/31/2009	Inv #664524	Grijalva, John	Reimbursement - Grand Rental Station	14.30		2009	
06/01/2009	3367	Jeff Lobstein Ranch	5/30/09 Repairs - Emergency call-out. Leak on 2" on Hunter Lane Repair. Trouble with Well #2	500.00		2009	
06/01/2009	Inv #905029	Del Rio Drilling & Pump	Well #2 Inv #905029	420.00	307	2009	Test Year
06/09/2009	3374	Del Rio Drilling & Pump	Well #2 Bal Due on Inv #805018	6,127.00	307	2009	Test Year
06/28/2009	Inv #905039	Del Rio Drilling & Pump	Well #2 Inv #905039	2,080.00	307	2009	Test Year
07/06/2009	3387	Grijalva, John	June 2009 Repairs	220.00		2009	
07/06/2009	2108	James Hewey	Well #2	3,733.48	307	2009	Test Year
07/10/2009	Inv #202220	3 D Grading	Inv #202220	1,600.00		2009	
Total Repair/Replace Parts				24,809.12			
Water Meter Install							
02/26/2006	182035	Jeff Lobstein Ranch	DIT work for meter installs	1,610.00	333	2006	
03/07/2006	Invoice 480	Summit Ridge Construction	17056 E Leprchaux/402-15-046P	531.05	333	2006	
08/02/2006	24	Jeff Lobstein Ranch	Trenching	3,730.00	333	2006	
05/19/2007	079201 Lost Invoice	Jeff Lobstein Ranch	Backhoe	1,845.00	333	2007	
06/08/2007	065586	Jeff Lobstein Ranch	Backhoe	1,435.00	333	2007	
10/18/2007	065681	Jeff Lobstein Ranch	Move-in and meter set	480.00	333	2007	
11/06/2007	6208538	HD Supply Waterworks	Old Coach	430.49	333	2007	
12/7/2007	6527224	HD Supply Waterworks	Stock	10.31	333	2007	
Total Water Meter Install				9,871.85			
Total Well and System Maintenance				71,289.45			
Well House							
07/06/2006	5	Tamric Back Yard		500.00	304	2006	
07/12/2006	10	Tamric Back Yard		642.70	304	2006	
01/04/2008	134428	ACE HARDWARE	Chlorinator storage	414.29	304	2008	
Total Well House				1,556.99			
Total Expense				113,887.22			
Net Ordinary Income				-113,887.22			
Net Income				-113,887.22			
Total Expense Reclassed				86,221.12			
Total Reclassed to PIS				80,057.76			
Total Reclassed to CWIP				6,163.34			

White Horse Ranch
 Summary - Reclass of Expensed Plant to Plant in Service by NARUC Account

Line No.		2003	2004	2005	2006	2007	2008	2009	Total	Test Year
1	303 Land and Land Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	304 Structures & Improvements	-	-	-	1,143	-	414	-	1,557	-
3	307 Wells & Springs	-	-	-	11,591	-	-	16,681	28,273	16,681
4	310 Power Generation Equipment	-	-	-	-	-	-	-	-	-
5	311 Pumping Equipment	-	-	-	-	-	2,679	-	2,679	-
6	320 Water Treatment Equipment	-	-	-	-	-	-	-	-	-
7	320.2 Solution Chemical Feeders	-	-	-	-	-	-	-	-	-
8	330 Distribution Reservoirs & Standpipes	-	-	-	-	-	-	-	-	-
9	330.1 Storage Tanks	-	-	-	-	-	-	-	-	-
10	330.2 Pressure Tanks	-	-	-	-	-	-	-	-	-
11	331 Transmission and Distribution Mains	-	-	-	3,309	-	-	-	3,309	-
12	333 Services	4,206	3,785	19,381	11,268	4,001	-	-	42,641	-
13	334 Meters	-	-	-	-	-	-	-	-	-
14	335 Hydrants	-	-	-	-	-	-	-	-	-
15	339 Other Plant and Miscellaneous Equipment	-	-	-	-	-	-	-	-	-
16	340 Office Furniture and Equipment	-	-	-	-	-	-	-	-	-
17	340.1 Computers and Software	-	-	-	-	-	-	-	-	-
18	343 Tools, Shop and Garage Equipment	-	-	-	-	-	-	-	-	-
19	347 Miscellaneous Equipment	-	-	-	-	-	-	-	-	-
20										
21	Total	\$ 4,206	\$ 3,785	\$ 19,381	\$ 27,311	\$ 4,001	\$ 3,093	\$ 16,681	\$ 78,458	\$ 16,681

WHITE HORSE RANCH OWNERS ASSOCIATION

MAP INVOICE



**MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE**

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10889	Invoice Number 65534
To: WHITE HORSE RANCH WELL & WATER SYSTEM PO BOX 660 DEWEY AZ 86327	Public Water System ID #: 13221
	Billing for Calendar Year: 2009
	Due Date: November 17, 2008
	Total Amount Due \$ 558.40
	Amount Paid \$

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ **This entire bottom portion must be returned to ADEQ.** ↓

Annual Sampling Fee Invoice

ADEQ Federal Tax #866004791

Invoice # 65534

WHITE HORSE RANCH WELL & WATER SYSTEM PO BOX 660 DEWEY AZ 86327 13221 - White Horse Ranch Well & Water	Owner Id #: 10889	MAP
	Billing for Calendar Year: 2009	
	Due Date: 11/17/2008	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2009..... 120 connections X \$ 2.57	\$ 308.40
Total Sampling Fee	\$ 558.40
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 10/01/2008	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 558.40
Amount received by ADEQ (Make check payable to State of Arizona)	\$

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to **State of Arizona**
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Check Number:
Received:
Postmarked:
Entered:

CS3 10/01/2008
WM300G0

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

WHITE HORSE RANCH OWNERS ASSOCIATION

PLANT INVOICES

**Distrib'n Line Extension
Backhoe Services**

Date	Num	Name	Memo	Split	Amount	Reclass to Plant Account	Acctg. Year
01/01/2006	CPAdg-3		To balance to 2006 income tax return		-5,245.00	331	2006
02/28/2006	162035	Jeff Lobstein Ranch	N Ambassador Rd.	Legal Fees Construction			
12/18/2006	291887	Jeff Lobstein Ranch	50D Line Extension	Accounts Payable	2,165.00	331	2006
12/18/2006	291893	Jeff Lobstein Ranch	50D Line Extension	Accounts Payable	780.00	331	2006
				Accounts Payable	2,300.00	331	2006
01/01/2006	CPAdg-3		To balance to 2006 income tax return		-10.00	331	2006
03/08/2006	063012	Grijalva, John	Start 2" line ext & repair damaged electrical conduit	Accounts Payable	240.00	331	2006
03/09/2006	063012	Grijalva, John	Finish 2" line extension & set 2 meters	Accounts Payable	240.00	331	2006
02/28/2006	060118-01	Heidner/Greene		Accounts Payable	18.31	331	2006
02/28/2006	060118-01	Heidner/Greene		Accounts Payable	106.73	331	2006
02/28/2006	060118-01	Heidner/Greene		Accounts Payable	236.34	331	2006
02/28/2006	060118-01	Heidner/Greene		Accounts Payable	104.95	331	2006
02/28/2006	060118-01	Heidner/Greene		Accounts Payable	1,105.81	331	2006
02/28/2006	060118-01	HUGHES SUPPLY	220713	Accounts Payable			
10/16/2006	S125343685.001	HUGHES SUPPLY	Wyoming Way	Accounts Payable	1,251.31	331	2006
12/01/2006	061201 2308	ACE HARDWARE	104848 Dist Ext Hunters	Accounts Payable	15.19	331	2006

New Service Installations

04/10/2003				Bank of America Checking	643.28	333	2003
05/05/2003	1182	DOUG RUTHERFORD	Meter & Labor	Bank of America Checking	61.60	333	2003
05/05/2003	1179	DOUG RUTHERFORD	Labor	Bank of America Checking	35.00	333	2003
07/10/2003	1211	VINCENT ALESSIO	Caffrey Hunter Lane	Bank of America Checking	175.00	333	2003
07/10/2003	1212	Grijalva, John	Caffrey Hunter Lane	Bank of America Checking	126.00	333	2003
07/30/2003	1218	Sunstate Equipment Co.	Caffrey Hookup Backhoe	Bank of America Checking	413.81	333	2003
07/30/2003	1219	HUGHES SUPPLY	252737 Meters, Settings, Pipe	Bank of America Checking	1,078.22	333	2003
07/30/2003	1219	HUGHES SUPPLY	253564 Credit Tubing	Bank of America Checking	-42.88	333	2003
07/30/2003	1219	HUGHES SUPPLY	256698 Ballcorp Stops (6)	Bank of America Checking	173.04	333	2003
09/02/2003	1303	HUGHES SUPPLY	288181 Meter & Settings	Bank of America Checking	66.99	333	2003
09/02/2003	1304	VINCENT ALESSIO	5 Hours Kenoyer	Bank of America Checking	300.00	333	2003
09/02/2003	1305	Grijalva, John	Install Service Kenoyer	Bank of America Checking	94.00	333	2003
09/05/2003	1312	HUGHES SUPPLY	330074 - 6 meters & 2 Valves	Bank of America Checking	230.55	333	2003
09/08/2003	1314	HUGHES SUPPLY	Meter Boxes & Lids	Bank of America Checking	58.20	333	2003
09/24/2003	1320	HUGHES SUPPLY	#344950 Valves	Bank of America Checking	195.26	333	2003
09/24/2003	1320	HUGHES SUPPLY	#353910 Boxes	Bank of America Checking	34.02	333	2003
09/24/2003	1323	Grijalva, John	Set 6 Meters	Bank of America Checking	189.00	333	2003
10/09/2003	1332	HUGHES SUPPLY	#350627	Bank of America Checking	334.37	333	2003
11/30/2003	1346	HUGHES SUPPLY	#430006 Box Lids	Bank of America Checking	33.81	333	2003
11/30/2003	1344	Grijalva, John	725 Old Coach Rios	Bank of America Checking	36.00	333	2003
12/22/2003	1356	HUGHES SUPPLY	Lids & Marker Paint S107086330.001	Bank of America Checking	11.14	333	2003
03/23/2004	2002	Grijalva, John	Grantham Meter Set	WWS Operations	72.00	333	2004
04/09/2004	2010	Grijalva, John	Shook Meter Set	WWS Operations	72.00	333	2004
04/20/2004	2013	Shook 40N	New Meter Set	WWS Operations	375.00	333	2004
05/08/2004	2020	Shook 40N		WWS Operations	107.42	333	2004
06/05/2004		WHROA - WWS	April/May Water bills extra meter charge for Grantham	Bank/Exchange	260.00	333	2004

08/03/2004	2049	Grijalva, John	Dig out meter box and install new meter Matchstick LN For Dzuriga	WWS Operations	333	36.00	2004
08/03/2004	2049	Grijalva, John	Tap main/install service 601 Old Coach for Burkett	WWS Operations	333	72.00	2004
08/03/2004	2049	Grijalva, John	Tap main/install service 1025 Ambassador for Alger	WWS Operations	333	72.00	2004
08/08/2004	2051	HUGHES SUPPLY	installs for Burkett-040E & Alger-031H	WWS Operations	333	554.93	2004
08/08/2004	2051	HUGHES SUPPLY	meters for Burkett & Alger & 2 spares	WWS Operations	333	162.93	2004
08/18/2004	2054	Jack Leonard	water wagon rental for installs on 7-24-04	WWS Operations	333	86.00	2004
09/03/2004	2056	Jeff Lobstein Ranch	New serv line installations for Alger and Burkett	WWS Operations	333	562.50	2004
11/03/2004	2083	Jeff Lobstein Ranch	New serv line installations for Kayser & Thurman at	WWS Operations	333	600.00	2004
11/03/2004	2086	Grijalva, John	Tap main/set double meter Q@ 540 Old Coach/Thurman	WWS Operations	333	81.00	2004
11/03/2004	2086	Grijalva, John	Tap main/set single meter/500 Old Coach/Kayser	WWS Operations	333	63.00	2004
11/03/2004	2086	Grijalva, John	Set meter/shutoff/meter box/1170 Ambassador/Greene/Loader	WWS Operations	333	36.00	2004
11/14/2004	2087	ACE HARDWARE	Installs Kayser/Thurman/Greene	WWS Operations	333	22.75	2004
11/14/2004	2088	HUGHES SUPPLY	New service install Kayser 37J	WWS Operations	333	15.90	2004
11/14/2004	2088	HUGHES SUPPLY	New service install Thurman 37M	WWS Operations	333	201.60	2004
11/14/2004	2088	HUGHES SUPPLY	New service install Thurman 37M	WWS Operations	333	234.89	2004
11/14/2004	2088	HUGHES SUPPLY	New service yoke install for 37L	WWS Operations	333	97.02	2004
03/02/2005	2119	Grijalva, John	New installs 17430 E Royal Bay (Siros) & 660 N Old Coach(Strand)	WWS Operations	333	144.00	2005
03/09/2005	2124	ACE HARDWARE	stop valves for meter sets for Strand 53G & Siros 57A	WWS Operations	333	13.02	2005
03/09/2005	2126	HUGHES SUPPLY	Acct No 2308 / Inv #054111	WWS Operations	333		2005
03/21/2005	2127	Jeff Lobstein Ranch	tap main, set double yokes & boxes and one meter each on Old Coach to WWS Operations	WWS Operations	333	770.52	2005
04/04/2005	2137	Grijalva, John	New taps, meters & boxes for	WWS Operations	333	600.00	2005
05/06/2005	2148	Grijalva, John	new serv for 17395 E Royal Bay	WWS Operations	333	36.00	2005
05/06/2005	2148	Grijalva, John	set double meter set on Summer Sweet 4723 Williams 36A	WWS Operations	333	81.00	2005
05/06/2005	2148	Grijalva, John	set meter & boxes on Yarber Court- McBurney 48L	WWS Operations	333	18.00	2005
05/06/2005	2148	Grijalva, John	set meter & fix leak on Old Coach-Cesinger 63C	WWS Operations	333	16.00	2005
05/10/2005	2150	HUGHES SUPPLY	dig up meter boxes & set meter on Yarber Wash-Mtn Rose Inv(Howell)- 5 WWS Operations	WWS Operations	333	36.00	2005
06/10/2005	2160	HUGHES SUPPLY	New Installs for Lemond 56L, Williams 35A, Clark 55A	WWS Operations	333	1,143.10	2005
06/10/2005	2162	Jeff Lobstein Ranch	meter set Mtn Rose Inv 56D	WWS Operations	333	46.47	2005
06/10/2005	2162	Jeff Lobstein Ranch	New taps, meters & boxes for	WWS Operations	333	595.00	2005
07/05/2005	2175	Grijalva, John	Mountain Rose Invest 56D	WWS Operations	333	825.00	2005
07/10/2005	2177	HUGHES SUPPLY	set double meter on Ambassador Bush 35Q	WWS Operations	333	198.00	2005
07/26/2005	2185	ACE HARDWARE	meter sets for Humphrey 27U, Bush 35Q, Varley 63A	WWS Operations	333	977.28	2005
07/26/2005	hand2018	Dana Kepner Co Inc	valve for Humphrey 27U & Bush 35Q installs	WWS Operations	333	21.71	2005
07/28/2005	2187	Jack Leonard	15 corp stops for future new installs	WWS Operations	333	443.46	2005
08/08/2005	2190	Grijalva, John	reimburse for 8 corp stops for new installs for Kite 48D, Pacheco 43D, Me	WWS Operations	333	205.12	2005
08/08/2005	2190	Grijalva, John	7-9 double meter set @1000 Yarber Wash Mendez 70B	WWS Operations	333	90.00	2005
08/08/2005	2190	Grijalva, John	7-9 single meter set @ 17215 E Yarber Ct Sprachmann 48V	WWS Operations	333	72.00	2005
08/08/2005	2190	Grijalva, John	7-10 single meter set @ 17235 E Yarber Ct Hinkle 48W	WWS Operations	333	72.00	2005
08/08/2005	2190	Grijalva, John	7-10 double meter set @17200 E Yarber Ct Mendez 48Q	WWS Operations	333	54.00	2005
08/08/2005	2190	Grijalva, John	7-23 single meter set @ 710 Yarber Wash Kite 46D	WWS Operations	333	72.00	2005
08/08/2005	2190	Grijalva, John	7-23 double meter set @780 Yarber Wash Pacheco 43D	WWS Operations	333	81.00	2005
08/08/2005	2191	Grijalva, John	7-23 set meter @1000 Summer Sweet Walker 57B	WWS Operations	333	9.00	2005
08/08/2005	2191	Grijalva, John	7-23 dig & expose main, refill-blue stake done wrong 450 Yarber Wash	WWS Operations	333	18.00	2005
08/25/2005	2194	ACE HARDWARE	7-30 set double meter @ 450 Yarber Wash Mendez M 60M	WWS Operations	333	108.00	2005
08/26/2005	2202	HUGHES SUPPLY	valve for Mendez 70B, Mendez 48Q, Sprachmann 48V, Hinkle 48W, inst	WWS Operations	333	43.43	2005
08/26/2005	2202	HUGHES SUPPLY	meter sets for Mendez 60M, Kite 46D, Pacheco 43D	WWS Operations	333	1,120.94	2005
08/29/2005	2203	Jeff Lobstein Ranch	meter sets for Hinkle 48W, Mendez 70B,	WWS Operations	333	1,522.61	2005
08/29/2005	hand2020	Arizona Water Works Supply	Mendez 70B, Mendez 48Q, Hinkle 48W, Kite 46D, 3/4 in check valves w/meter nut for future new installs	WWS Operations	333	2,250.00	2005

12/18/2006	291893	Jeff Lobstein Ranch	Install New meter	333	1,200.00	2006
03/17/2006	4616	Prescott Pump Service	Replace Pump and Cycle Well #1	311	2,088.50	2008
03/17/2008	4616	Prescott Pump Service	Labor/Sales Tax/5 yr warranty	311	590.12	2008
05/01/2009	2095	Del Rio Drilling & Pump	Well #2	307	4,341.00	2009
06/01/2009	Inv #905026	Del Rio Drilling & Pump	Well #2 Inv #905026	307	420.00	2009
06/09/2009	3374	Del Rio Drilling & Pump	Well #2 Bal Due on Inv #905018	307	6,127.00	2009
06/29/2009	Inv #906039	Del Rio Drilling & Pump	Well #2 Inv #906039	307	2,060.00	2009
07/06/2009	2108	James Hewey	Well #2	307	3,733.45	2009
02/28/2006	162035	Jeff Lobstein Ranch	Dirt work for meter installs	333	1,610.00	2006
03/07/2006	Invoice 490	Sunmitt Ridge Construction	17055 E Leprichaux/402-15-045P	333	531.05	2006
08/02/2006	24	Jeff Lobstein Ranch	Trenching	333	3,730.00	2006
05/19/2007	070201 Lost Invoice	Jeff Lobstein Ranch	Backhoe	333	1,645.00	2007
09/08/2007	065566	Jeff Lobstein Ranch	Backhoe	333	1,435.00	2007
10/19/2007	065581	Jeff Lobstein Ranch	Move-in and meter set	333	480.00	2007
11/06/2007	6209536	HD Supply Waterworks	Old Coach	333	430.49	2007
12/27/2007	6527224	HD Supply Waterworks	Stock	333	10.31	2007
07/06/2006	5	Tamirc Back Yard		304	500.00	2006
07/12/2006	10	Tamirc Back Yard		304	642.70	2006
01/04/2008	134428	ACE HARDWARE	Chlorinator storage	304	414.29	2008

Repair/Replace Parts

Water Meter Install

Well House

WHITE HORSE RANCH OWNERS ASSOCIATION

SUMMARY EXPENSE INVOICES

Electric

Type	Date	Num	Name	Memo	Slit	Amount	Balance	Account
Bill	06/20/2009	091983286 & 58985328	APS-Wall 1	Electric Bill Wall 1 - Acct #58985328	Accounts Payable	220.22	220.22	615
Bill	06/20/2009	091983286 & 58985328	APS-Wall 1	Electric Bill Wall 2 - Acct #091983286	Accounts Payable	147.25	367.47	615
Bill	09/15/2009	589853287 & 09198328	APS-Wall 1	Electric Bill Wall 1 - Acct #589853287	Accounts Payable	237.21	604.68	615
Bill	09/15/2009	589853287 & 09198328	APS-Wall 1	Electric Bill Wall 2 - Acct #091983286	Accounts Payable	144.02	748.70	615
Bill	10/15/2009		APS-Wall 1	Electric Bill Wall 1 - Acct #589853287	Accounts Payable	222.25	970.95	615
Bill	10/15/2009		APS-Wall 1	Electric Bill Wall 2 - Acct #091983286	Accounts Payable	158.12	1,129.07	615
Bill	11/20/2009		APS-Wall 1	Electric Bill Wall 1 - Acct #589853287	Accounts Payable	193.38	1,322.45	615
Bill	11/20/2009		APS-Wall 1	Electric Bill Wall 2 - Acct #091983286	Accounts Payable	177.42	1,499.87	615
Bill	12/02/2009		APS-Wall 1	Electric Bill Wall 1 - Acct #589853287	Accounts Payable	107.65	1,607.53	615
Bill	12/17/2009		APS-Wall 1	Electric Bill Wall 1 - Acct #589853287	Accounts Payable	37.64	1,645.17	615
Bill	12/17/2009		APS-Wall 2	Electric Bill Wall 2 - Acct #091983286	Accounts Payable	119.39	1,764.56	615
Bill	01/20/2009	0192009	APS-Wall 2	Electric Bill Wall 1 - Acct #091983286	Accounts Payable	153.83	1,920.99	615
Bill	01/20/2009	0192009	APS-Wall 1	Electric Bill Wall 2 - Acct #091983286	Accounts Payable	178.89	2,099.88	615
Bill	02/23/2009		APS-Wall 1	Electric Bill Wall 1 - Acct #589853287	Accounts Payable	161.18	2,261.06	615
Bill	02/23/2009		APS-Wall 2	Electric Bill Wall 2 - Acct #091983286	Accounts Payable	138.81	2,399.87	615
Bill	03/18/2009		APS-Wall 2	Electric Bill Wall 2 - Acct #091983286	Accounts Payable	185.20	2,585.07	615
Bill	03/18/2009		APS-Wall 1	Electric Bill Wall 1 - Acct #091983286	Accounts Payable	207.41	2,792.48	615
Bill	04/27/2009		APS-Wall 1	Electric Bill Wall 1 - Acct #589853287	Accounts Payable	171.14	2,963.62	615
Bill	04/27/2009		APS-Wall 2	Electric Bill Wall 2 - Acct #091983286	Accounts Payable	103.89	3,067.51	615
Check	05/11/2009	3352	APS-Wall 2	Electric Bill Wall 2 - Acct #091983286	Accounts Payable	16.64	3,084.05	615
Check	06/01/2009	3359	APS-Wall 1	Electric Bill Wall 1 - Acct #589853287	Accounts Payable	172.02	3,256.07	615
Bill	06/16/2009	09162009	APS-Wall 1	Electric Bill Wall 1 - Acct #589853287	Accounts Payable	159.53	3,415.60	615

Professional Services

Type	Date	Num	Name	Memo	Slit	Amount	Balance	Account
Bill	08/20/2008	Invoice 8172008	Atkinson Law Office	7/1 & 7/23/08: Calls with B Foxworth, Deal Burns Esatement, calls with B / Accounts Payable	Accounts Payable	341.25	341.25	630
Bill	08/20/2008	Invoice 8172008	Atkinson Law Office	7/28/08: Calls with B Foxworth, Deal Wall & Water System Esatement for E / Accounts Payable	Accounts Payable	1,023.75	1,365.00	630
Bill	09/01/2008		Atkinson Law Office	8/1 - 8/29 - Calls and meetings w/B Foxworth	Accounts Payable	945.25	2,310.25	630
Bill	10/07/2008		Atkinson Law Office	9/1 - 9/30 - Calls to B. Foxworth, Revise Heavy Esatement Agreement	Accounts Payable	311.50	2,621.75	630
Bill	11/01/2008		Atkinson Law Office	10/01 - 10/29 Meeting and calls w/B Foxworth	Accounts Payable	407.00	3,028.75	630
Bill	12/01/2008		Atkinson Law Office	11/6 - 11/25/08 Legal fees	Accounts Payable	444.07	3,472.82	630
Bill	01/01/2009	Dec 08 Invoice	Atkinson Law Office	Legal Fees	Accounts Payable	195.00	3,667.82	630
Bill	05/01/2009	05012009	Atkinson Law Office	May 2009	Accounts Payable	860.98	4,528.80	630
Bill	05/31/2009	Inv 6172009	Atkinson Law Office	May 2009	Accounts Payable	1,420.89	5,949.69	630
Bill	06/30/2009	June 2009	Atkinson Law Office	June 2009	Accounts Payable	745.00	6,694.69	630

Management & Accounting Fees

Type	Date	Num	Name	Memo	Slit	Amount	Balance	Account
Bill	09/31/2008	Statement 50943	Helfinone & Associates CPAs, PLLC	Monthly Billing, Progress Billing - Audit, Cancelled escrow fee	Accounts Payable	3,725.00	3,725.00	630
Bill	10/20/2008		Helfinone & Associates CPAs, PLLC	Monthly Billing for September 08	Accounts Payable	725.00	4,450.00	630
Bill	11/20/2008		Helfinone & Associates CPAs, PLLC	Monthly services for Oct 08 and Progress Billing for 12/31/07 Audit	Accounts Payable	3,125.00	7,575.00	630
Bill	11/30/2008	51514	Helfinone & Associates CPAs, PLLC	Monthly services for Nov 08 and Extra Billing for postage and hours spent	Accounts Payable	1,840.90	9,415.90	630
Bill	01/20/2009		Helfinone & Associates CPAs, PLLC	Monthly Services for December 2008	Accounts Payable	650.00	10,065.90	630
Bill	02/11/2009		Helfinone & Associates CPAs, PLLC	Monthly Services for January 2009	Accounts Payable	1,045.00	11,110.90	630
Bill	03/18/2009		Helfinone & Associates CPAs, PLLC	Monthly Services for February 2009, final bill on audit	Accounts Payable	2,045.00	13,155.90	630
Bill	04/21/2009		Helfinone & Associates CPAs, PLLC	Monthly Services for March 2009, plus time spent on liens	Accounts Payable	1,175.00	14,330.90	630
Check	05/18/2009	3385	Helfinone & Associates CPAs, PLLC	April 2009 Accounting, Statement #82581	WMS Operations	1,770.00	16,560.90	630
Bill	05/31/2009	Statement #82794	Helfinone & Associates CPAs, PLLC	Monthly Services for May 2009, Plus time spent client shut offs	Accounts Payable	1,219.55	17,780.45	630
Check	06/01/2009	3386	Helfinone & Associates CPAs, PLLC	2007 Fed & State Income Tax Returns	WMS Operations	750.00	18,070.45	630
Check	06/11/2009	3381	Helfinone & Associates CPAs, PLLC	2007 Fed & State Income Tax Returns	WMS Operations	750.00	18,820.45	630
Bill	06/30/2009	Statement #82978	Helfinone & Associates CPAs, PLLC	Monthly Services for June 2009	Accounts Payable	1,045.00	19,865.45	630
Credit	06/30/2009	2007 Late Fees	Helfinone & Associates CPAs, PLLC	2007 Late Fees	Accounts Payable	-860.63	19,284.83	630

Survey

Type	Date	Num	Name	Memo	Slit	Amount	Balance	Account
Check	01/12/2009	2076	Mendian Land Surveyors		WMS Operations	550.00	550.00	630

Purchased Water

Type	Date	Num	Name	Memo	Slit	Amount	Balance	Account
Check	04/16/2009	2092	Kochina Water		WMS Operations	2,400.00	2,400.00	610
Check	05/01/2009	2096	Rochin P-Water	Fill Water Tank	WMS Operations	2,775.00	5,175.00	610
Check	05/04/2009	2097	Rochin P-Water	Fill Water Tank	WMS Operations	1,500.00	6,675.00	610
Check	05/13/2009	2100	Rochin P-Water	Fill Water Tank	WMS Operations	2,825.00	9,500.00	610

Check	06/01/2009	2104	Roskin RyWaler	Fill Water Tank	WWS Operations	5,725.00	15,525.00	610
Check	07/02/2009	2107	3 D Grading	Inv #202222	WWS Operations	2,960.00	18,285.00	610
Check	07/06/2009	2109	Roskin RyWaler		WWS Operations	1,725.00	20,010.00	610
Check	07/22/2009	3400	James Hawey	Water & Well #3	WWS Operations	235.00	20,245.00	610

Bill	08/01/2008	Invoice 13043	YAVAPAI WATER SAMPLING SPECIALISTS	Consumer Conference Report - Research and two copies to ADEQ	Accounts Payable	100.00	100.00	635
Bill	08/22/2008	Invoice 3195	YAVAPAI WATER SAMPLING SPECIALISTS	Bacteriology/Lead & Copper Analysis	Accounts Payable	653.00	753.00	635
Bill	09/19/2008	3319	YAVAPAI WATER SAMPLING SPECIALISTS	Bacteriology/Lead & Copper Analysis	Accounts Payable	83.00	836.00	635
Bill	10/20/2008		YAVAPAI WATER SAMPLING SPECIALISTS	Bacteriology	Accounts Payable	68.00	904.00	635
Check	11/01/2008	2070	Legends	Water testing fees	WWS Operations	2,504.00	3,408.00	635
Bill	11/20/2008		YAVAPAI WATER SAMPLING SPECIALISTS	Bacteriology	Accounts Payable	68.00	3,476.00	635
Bill	12/12/2008	3533	YAVAPAI WATER SAMPLING SPECIALISTS	Bacteriology	Accounts Payable	88.00	3,564.00	635
Bill	01/16/2009		YAVAPAI WATER SAMPLING SPECIALISTS	Bacteriology	Accounts Payable	88.00	3,652.00	635
Bill	02/26/2009		YAVAPAI WATER SAMPLING SPECIALISTS	Bacteriology	Accounts Payable	68.00	3,720.00	635
Bill	03/19/2009		YAVAPAI WATER SAMPLING SPECIALISTS	Bacteriology	Accounts Payable	148.00	3,868.00	635
Check	04/01/2009	2090	Legends	Water testing fees	WWS Operations	2,576.00	6,444.00	635
Bill	04/21/2009	Inv #3876	YAVAPAI WATER SAMPLING SPECIALISTS	System ID 13221 Invoice #3876	Accounts Payable	68.00	6,492.00	635
Bill	05/22/2009	Inv #3976	YAVAPAI WATER SAMPLING SPECIALISTS	System ID 13221 Invoice #3976	Accounts Payable	68.00	6,560.00	635
Bill	05/29/2009	Inv #4001	YAVAPAI WATER SAMPLING SPECIALISTS	System ID 13221 Invoice #4001	Accounts Payable	100.00	6,660.00	635
Bill	06/16/2009	Inv #4097	YAVAPAI WATER SAMPLING SPECIALISTS	System ID 13221 Inv #4097	Accounts Payable	153.00	6,813.00	635
Check	07/01/2009	2084	Legends	Water testing fees	WWS Operations	110.00	6,923.00	635
Bill	07/13/2009	Inv #4168	YAVAPAI WATER SAMPLING SPECIALISTS	System ID 13221 Inv #4168	Accounts Payable	68.00	6,991.00	635

Well and System Maintenance

ADEQ Sampling Fee

Materials

Bill	10/07/2008	65534	Arizona Dept. of Environmental Quality	Invoice #65534, OwnerID# 10899	Accounts Payable	558.40	558.40	635
Bill	07/13/2008	Invoice 4826	Prestcott Pump Service	Franklin Pumping Plus, Electrical	Accounts Payable	648.00	649.00	620
Bill	07/16/2008	8463202	HD Supply Waterworks	Invoice #8463202	Accounts Payable	318.82	968.82	620
Check	04/09/2009	Inv #8463202	HD Supply Waterworks	Credit on Invoice #8463202	Accounts Payable	-319.82	649.00	620
Bill	04/06/2009	Inv #753813	HD Supply Waterworks	Invoice #8753813	Accounts Payable	643.96	1,292.96	620
Check	05/18/2009	3394	HD Supply Waterworks	Repairs to Well #2	WWS Operations	997.72	2,290.68	620
Bill	06/24/2009	Inv #9643196	HD Supply Waterworks	Inv #9643196 Well #2	Accounts Payable	270.03	2,560.71	620

Operator Fees

Check	08/05/2008	3285	Giljawa, John	August 2008	WWS Operations	450.00	450.00	630
Bill	09/02/2008	664569	Giljawa, John	September 2008 Salary	Accounts Payable	450.00	900.00	630
Bill	10/07/2008		Giljawa, John	October 2008 Salary	Accounts Payable	450.00	1,350.00	630
Check	10/29/2008	3280	Giljawa, John	November 2008	WWS Operations	450.00	1,800.00	630
Check	10/29/2008	3289	Giljawa, John	October 2008	WWS Operations	2,990.00	2,060.00	630
Bill	12/10/2008		Giljawa, John	November 2008 Salary	Accounts Payable	450.00	2,540.00	630
Bill	01/07/2009	Services for Jan 09	Giljawa, John	December 2008 Salary	Accounts Payable	450.00	2,990.00	630
Bill	02/06/2009		Giljawa, John	January 2009 Salary	Accounts Payable	500.00	3,490.00	630
Bill	03/06/2009		Giljawa, John	February 2009 Salary	Accounts Payable	500.00	3,990.00	630
Bill	04/06/2009		Giljawa, John	April 2008 Salary	Accounts Payable	500.00	4,490.00	630
Check	05/06/2009	3359	Giljawa, John	May 2009	WWS Operations	500.00	4,990.00	630
Bill	06/02/2009	Inv #664526	Giljawa, John	May 2009 Services	Accounts Payable	500.00	5,490.00	630
Check	07/06/2009	3397	Giljawa, John	July 2009	WWS Operations	500.00	5,990.00	630

Other Maintenance Fee

Bill	10/07/2008		Giljawa, John	Turn-outs and repairs for September 2008	Accounts Payable	160.00	160.00	630
Bill	02/06/2009		Giljawa, John	Turn-outs and repairs for January 2009	Accounts Payable	310.00	310.00	630
Bill	04/06/2009		Giljawa, John	Repairs for March 2009	Accounts Payable	360.00	670.00	630

Repair/replace Parts

Bill	01/07/2009	Invoice No. 735986	USA Blue Book	Parts to repair well	Accounts Payable	383.42	383.42	620
Check	05/01/2009	2096	Dal Rio Drilling & Pump	Well #2	WWS Operations	4,341.00	4,724.42	620
Check	05/13/2009	2098	James Hawey	new customer	WWS Operations	3,800.00	8,524.42	620
Bill	05/31/2009	Inv #654524	Giljawa, John	Shut-offs and repairs	Accounts Payable	560.00	9,084.42	620
Bill	05/31/2009	Inv #654624	Giljawa, John	May mileage 373 miles @ 0.55	Accounts Payable	205.15	9,289.57	620
Check	06/01/2009	3367	Jeff Lobstein Ranch	5/30/09 Repairs - Emergency caloul. Leak on 2" on Hunter Lane Repair.	WWS Operations	500.00	9,789.57	620
Bill	06/01/2009	Inv #605026	Dal Rio Drilling & Pump	Well #2 Inv #605026	Accounts Payable	420.00	10,209.57	620
Check	06/09/2009	3374	Dal Rio Drilling & Pump	Well #2 Bal Due on Inv #605018	WWS Operations	6,127.00	15,336.57	620

Well and System Maintenance - Other

Bill	06/29/2009 Inv #606039	Del Rio Drilling & Pump	Well #2 Inv #906039	Accounts Payable	2,060.00	18,596.57	620
Check	07/06/2009 3387	Grijalka, John	June 2009 Repairs	WWS Operations	220.00	18,516.57	620
Check	07/06/2009 2108	James Hevey	Well #2	WWS Operations	3,793.45	22,350.02	620
SM	07/10/2009 Inv #202220	3 D Grading	Inv #202220	Accounts Payable	1,600.00	23,950.02	620
Check	12/01/2008 2074	Rock'n R-Water	Fill Water Tank	WWS Operations	1,760.00	1,760.00	610

WHITE HORSE RANCH OWNERS ASSOCIATION

PURCHASED WATER INVOICES

DBA James Hewey

INVOICE

P.O. Box 506
Dewey, Arizona
Phone 928-499-1712 Fax

INVOICE #112
DATE: JULY 20, 2009

TO:
White Horse Ranch Water & Well system

FOR:
Work Performed at well site #3 ~~and #4~~

DESCRIPTION	HOURS	RATE	AMOUNT
Refuel generator			
7-12-09 71 gallons & \$ 45.00 trip charge (Well site #2)		\$2.69	235.00
510' Trenching, Install, Shading & Backfill / Compact (Electrical supply)			6120.00
700' Trench, Install, Shading & Backfill / Compact (Water supply)			8400.00
60' Install Pipe/ Conduit Encasements for wash crossing (concrete/ sleeve)			1200.00
<p><i>water 235.00</i></p> <p><i>Well #3 15,720.00</i></p> <hr/> <p><i>15,955.00</i></p>			
TOTAL			\$15955.00

paid 7/22/09

Make all checks payable to James Hewey
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

Thank you for your business!

202220

3 D GRADING
2100 Calvary, Prescott Az 86301
(928)541-9710 (928)237-0320
ROC082983

NAME White Horse Ranch			SHIP TO			
ADDRESS Well & Water System			ADDRESS			
CITY, STATE, ZIP PO: Box 660			CITY, STATE, ZIP Dewey Az 86327			

ORDER NUMBER	DEPARTMENT	SALESPERSON	WHEN SHIP	TERMS	HOW SHIP	DATE 7/10/09
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QUANTITY	DESCRIPTION	PRICE	AMOUNT
11	loads starting gauge 9 ending gauge 13 1/2 on 7-10		880 ⁰⁰
8	loads starting gauge 11 1/4 ending gauge 13 on 7-8		640 ⁰⁰
1	loads starting gauge ending gauge on 7-10		80 ⁰⁰
Total			1600 ⁰⁰
Thank you for your business.			
Please send us your tax exempt paper work.			
Thanks Pan			

BUYER:

WHITE HORSE RANCH OWNERS ASSOCIATION

PURCHASED POWER INVOICES



THE POWER TO MAKE IT HAPPEN®



Bill date: August 14, 2008

WHITE HORSE RANCH OWNERS ASSOC

Your account number: 589883287

For service at: 275 N Yarber Wash Rd
Well 1

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

**IMPORTANT NOTICE ABOUT A
DECREASE TO YOUR BILL**

Pursuant to an order of the Arizona Corporation Commission and effective with this bill, the Power Supply Adjustor surcharge will decrease by \$.003987/kWh. For small business customers using 8,663 kWh per month, the average monthly bill decrease will be approximately \$34.54 or 3.88% and the decrease for the average industrial customers using 4,008,132 kWh per month will be \$15,980.42 per month or 5.67%. The impact on your individual bill will depend on your actual energy consumption and the applicable rate plan. For more information or questions please visit aps.com or contact APS at 1-800-253-9405 or 602-371-7171 (in metro Phoenix).

Final notice to pay

Your electricity is about to be shut off.

We have not received your payment of \$242.30. The electric service is scheduled to be disconnected on August 25. If your power is shut off, we will restore it on the next business day after you pay all delinquent amounts and any additional deposit required. Your new charges of \$220.22 are due on August 27. To see if you qualify for a payment arrangement visit aps.com or call our automated service at 1-866-857-9969.

Summary of what you owe

Amount owing on your previous bill	\$242.30
Less Payments made through Aug 14	\$0.00
Plus Late charge (taxes included)	\$3.87
Plus Your new charges (details on following pages)	\$220.22
Cost of electricity (with taxes and fees)	\$216.35
Equals Total amount due	\$462.52

Due date for new charges: August 27, 2008

Page 1 of 3

See page 2 for more information.



Your account number
589883287

Bill date
August 14, 2008

Mailing address or phone number change?
Please call 1-800-253-9407.

1901.5.161.35875 1 AV 0.324



WHITE HORSE RANCH OWNERS ASSOC
DBA WHITE HORSE RANCH HOMEOWN
PO BOX 660
DEWEY AZ 86327-0660

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ **462.52**

Your optional contribution
to SHARE: \$ _____

Total amount paid: \$ _____

Due date for new charges: **Aug 27, 2008**

If APS does not receive the past due amount of \$242.30 before August 25, 2008, your electricity will be shut off.

09 N 1 82

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THE POWER TO MAKE IT HAPPEN®



Bill date: August 14, 2008

WHITE HORSE RANCH OWNERS ASSOC

Final notice to pay

Your electricity is about to be shut off.

We have not received your payment of **\$151.92**. The electric service is scheduled to be disconnected on **August 25**. If your power is shut off, we will restore it on the next business day after you pay all delinquent amounts and any additional deposit required. Your new charges of **\$147.25** are due on August 27. To see if you qualify for a payment arrangement, visit aps.com or call our automated service at 1-866-857-9969.

Your account number: **091983286**

For service at: 900 N Ambassador Rd
Well 2

Questions?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Summary of what you owe

Amount owing on your previous bill	\$151.92
<i>Less</i> Payments made through Aug 14	\$0.00
<i>Plus</i> Late charge (taxes included)	\$2.43
<i>Plus</i> Your new charges (details on following pages)	\$144.82
<i>Equals</i> Total amount due	\$299.17

Due date for new charges: August 27, 2008

IMPORTANT NOTICE ABOUT A DECREASE TO YOUR BILL

Pursuant to an order of the Arizona Corporation Commission and effective with this bill, the Power Supply Adjustor surcharge will decrease by \$.003987/kWh. For small business customers using 8,663 kWh per month, the average monthly bill decrease will be approximately \$34.54 or 3.88% and the decrease for the average industrial customers using 4,008,132 kWh per month will be \$15,980.42 per month or 5.67%. The impact on your individual bill will depend on your actual energy consumption and the applicable rate plan. For more information or questions please visit aps.com or contact APS at 1-800-253-9405 or 602-371-7171 (in metro Phoenix).

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number
091983286

Bill date
August 14, 2008

Total amount due: \$ **299.17**

Mailing address or phone number change?
Please call 1-800-253-9407.

Your optional contribution to SHARE: \$ _____

1901.5.161.35853 1 AV 0.324



Total amount paid: \$ _____

Due date for new charges: **Aug 27, 2008**

WHITE HORSE RANCH OWNERS ASSOC
DBA WHITE HORSE RANCH HOMEOWN
PO BOX 660
DEWEY AZ 86327-0660

If APS does not receive the past due amount of \$151.92 before August 25, 2008, your electricity will be shut off.

09 N 1 82



000000000919832867020060814000015435700002991767 000



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: October 15, 2008

WHITE HORSE RANCH OWNERS ASSOC

Your account number: 589883287

For service at: 275 N Yarber Wash Rd
Well 1

Summary of what you owe

Amount owing on your previous bill	-\$5.09
<i>Less</i> Payments made through Oct 15	\$0.00
<i>Equals</i> Your balance forward	-\$5.09
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$222.25
<i>Equals</i> Total amount due	\$217.16

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

PREDICT YOUR PAYMENTS WITH EQUALIZER

Due date: October 28, 2008

Manage the highs and low of your monthly bills with our Equalizer program. Sign up this month by mailing in your first Equalizer payment of \$173.00. Then enjoy more equal bills moving forward.

See page two to learn more about Equalizer.

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



Your account number
589883287

Bill date
October 15, 2008

Mailing address or phone number change?
Please call 1-800-253-9407.

2510.7.210.48674 1 AV 0.324



WHITE HORSE RANCH OWNERS ASSOC
DBA WHITE HORSE RANCH HOMEOWN
PO BOX 660
DEWEY AZ 86327-0660

Total amount due: \$ **217.16**

Your optional contribution
to SHARE: \$ _____

Total amount paid: \$ _____

Due date: **Oct 28, 2008**

You can pay by phone or online at aps.com using a free electronic check, 24-hours-a-day, 7-days-a-week. Go to aps.com or call 602-371-6555 or 1-800-253-9405.

09 N 1 84



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THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: October 15, 2008

Summary of what you owe

Amount owing on your previous bill	-\$7.90
<i>Less</i> Payments made through Oct 15	\$0.00
<i>Equals</i> Your balance forward	-\$7.90
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$158.12
<i>Equals</i> Total amount due	\$150.22

Due date: October 28, 2008

WHITE HORSE RANCH OWNERS ASSOC

Your account number: 091983286

For service at: 900 N Ambassador Rd
Well 2

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

PREDICT YOUR PAYMENTS WITH EQUALIZER

Manage the highs and low of your monthly bills with our Equalizer program. Sign up this month by mailing in your first Equalizer payment of \$156.00. Then enjoy more equal bills moving forward.

See page two to learn more about Equalizer.

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number
091983286

Bill date
October 15, 2008

Total amount due: \$ **150.22**

Mailing address or phone number change?
Please call 1-800-253-9407.

Your optional contribution to SHARE: \$ _____

2510.7210.48654 1 AV 0.324



Total amount paid: \$ _____

Due date: Oct 28, 2008

WHITE HORSE RANCH OWNERS ASSOC
DBA WHITE HORSE RANCH HOMEOWN
PO BOX 660
DEWEY AZ 86327-0660

You can pay by phone or online at aps.com using a free electronic check, 24-hours-a-day, 7-days-a-week. Go to aps.com or call 602-371-6555 or 1-800-253-9405.



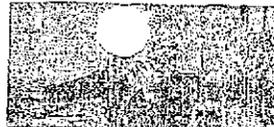
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THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: November 14, 2008

WHITE HORSE RANCH OWNERS ASSOC

Your account number: 589883287

For service at: 275 N Yarber Wash Rd
Well 1

Summary of what you owe

Amount owing on your previous bill	\$217.16
<i>Less</i> Payment made on Nov 14, thank you	-\$217.16
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Late charge (taxes included)	\$3.47
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$189.91
<i>Equals</i> Total amount due	\$193.38

Due date: December 1, 2008

Questions?

Call 602-371-8767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



Your account number

589883287

Bill date

November 14, 2008

Mailing address or phone number change?

Please call 1-800-253-9407.

2800.5.151.35644 1 AV 0.324



WHITE HORSE RANCH OWNERS ASSOC
DBA WHITE HORSE RANCH HOMEOWN
PO BOX 660
DEWEY AZ 86327-0660

Total amount due: \$ 193.38

Your optional contribution
to SHARE: \$ _____

Total amount paid: \$ _____

Due date: Dec 1, 2008

SHARE is a program to help low-income customers pay their utility bills. To make a monthly donation to SHARE, complete the enclosed post card and drop it in the mail.

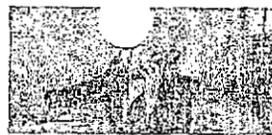
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THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: November 14, 2008

WHITE HORSE RANCH OWNERS ASSOC

Your account number: 091983286

For service at: 900 N Ambassador Rd
Well 2

Summary of what you owe

Amount owing on your previous bill	\$150.22
<i>Less</i> Payment made on Nov 14, thank you	-\$150.22
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Late charge (taxes included)	\$2.40
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$175.02
<i>Equals</i> Total amount due	\$177.42

Due date: December 1, 2008

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6661 (Phoenix) o
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



Your account number

091983286

Bill date

November 14, 2008

Mailing address or phone number change?

Please call 1-800-253-9407.

2800.5,151.35628 1 AV 0.324



WHITE HORSE RANCH OWNERS ASSOC
DBA WHITE HORSE RANCH HOMEOWN
PO BOX 660
DEWEY AZ 86327-0660

Total amount due: \$ 177.42

Your optional contribution
to SHARE: \$ _____

Total amount paid: \$ _____

Due date: Dec 1, 2008

SHARE is a program to help low-income customers pay their utility bills. To make a monthly donation to SHARE, complete the enclosed post card and drop it in the mail.

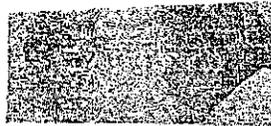
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THE POWER TO MAKE IT HAPPEN®



Your final bill

Bill date: December 2, 2008

Summary of what you owe

Amount owing on your previous bill	\$193.38
<i>Less</i> Payment made on Nov 24, thank you	-\$193.38
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$107.66
<i>Equals</i> Total amount due	\$107.66

Due date: December 15, 2008

WHITE HORSE RANCH OWNERS ASSOC

Your account number: 589883287

For service at: 275 N Yarber Wash Rd
Well 1

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.



Your account number
589883287

Bill date
December 2, 2008

Mailing address or phone number change?
Please call 1-800-253-9407.

2951.1.20.4857 1 AT 0.346



WHITE HORSE RANCH OWNERS ASSOC
DBA WHITE HORSE RANCH HOMEOWN
PO BOX 660
DEWEY AZ 86327-0660

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ **107.66**

Your optional contribution
to SHARE: \$ _____

Total amount paid: \$ _____

Due date: Dec 15, 2008

SHARE is a program to help low-
income customers pay their utility
bills. To make a monthly donation
to SHARE, complete the enclosed
post card and drop it in the mail.

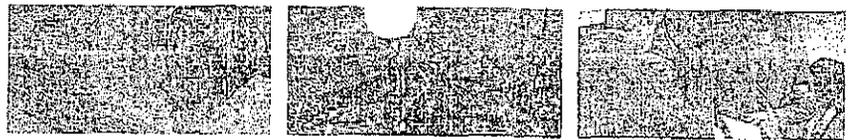


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THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: December 17, 2008

WHITE HORSE RANCH OWNERS ASSOC

Your account number: 589883287

For service at: 275 N Yarber Wash Rd
Well 1

Summary of what you owe

Amount owing on your previous bill	\$107.66
<i>Less</i> Payments made through Dec 17	\$0.00
<i>Equals</i> Your balance forward	\$107.66 <i>pd</i>
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$37.64
<i>Equals</i> Total amount due	\$145.30

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Due date: December 31, 2008

Page 1 of 3

See page 2 for more information.



Your account number
589883287

Bill date
December 17, 2008

Mailing address or phone number change?
Please call 1-800-253-9407.

3095.4.138.36659 1 AV 0.324



WHITE HORSE RANCH OWNERS ASSOC
DBA WHITE HORSE RANCH HOMEOWN
PO BOX 660
DEWEY AZ 86327-0680

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ ~~145.30~~

Your optional contribution
to SHARE: \$ _____

Total amount paid: \$ _____

Due date: Dec 31, 2008

You can pay by phone or online at aps.com
using a free electronic check, 24-hours-a-
day, 7-days-a-week. Go to aps.com or call
602-371-6555 or 1-800-253-9405.

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: December 17, 2008

WHITE HORSE RANCH OWNERS ASSOC

Your account number: 091983286

For service at: 900 N Ambassador Rd
Well 2

Summary of what you owe

Amount owing on your previous bill	\$177.42
<i>Less</i> Payment made on Nov 24, thank you	-\$177.42
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$119.99
<i>Equals</i> Total amount due	\$119.99

Due date: December 31, 2008

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.



Your account number
091983286

Bill date
December 17, 2008

Mailing address or phone number change?
Please call 1-800-253-9407.

30954.137.36320 1 AV 0.324



WHITE HORSE RANCH OWNERS ASSOC
DBA WHITE HORSE RANCH HOMEOWN
PO BOX 660
DEWEY AZ 86327-0660

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ 119.99

Your optional contribution
to SHARE: \$ _____

Total amount paid: \$ _____

Due date: Dec 31, 2008

You can pay by phone or online at aps.com
using a free electronic check, 24-hours-a-
day, 7-days-a-week. Go to aps.com or call
602-371-6555 or 1-800-253-9405.

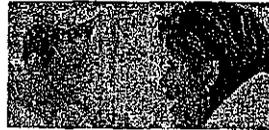
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THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: January 20, 2009

WHITE HORSE RANCH OWNERS ASSOC

Your account number: 091983286

For service at: 900 N Ambassador Rd
Well 2

Summary of what you owe

Amount owing on your previous bill	\$119.99
<i>Less</i> Payment made on Jan 6, thank you	-\$119.99
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$155.83
<i>Equals</i> Total amount due	\$155.83

Due date: February 2, 2009

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

APS ASKS FOR YOUR HELP THIS WINTER

Please help us to serve you safely this winter. Snow and ice can create a hazard and impede our ability to safely access and read your meter. Hidden hazards beneath the snow can also present a safety hazard. So, please clear snow and ice from around your gate, your meter cabinet doors, and along the pathway leading to your meter. Thank you for helping us to work safely.

Page 1 of 3

See page 2 for more information.



Your account number **091983286** Bill date **January 20, 2009**

Mailing address or phone number change?
Please call 1-800-253-9407.

3397.5.169.35960 1 AV 0.324



WHITE HORSE RANCH OWNERS ASSOC
DBA WHITE HORSE RANCH HOMEOWN
PO BOX 660
DEWEY AZ 86327-0660

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ 155.83

Your optional contribution
to SHARE: \$ _____

Total amount paid: \$ _____

Due date: Feb 2, 2009

You can pay by phone or online at aps.com
using a free electronic check, 24-hours-a-
day, 7-days-a-week. Go to aps.com or call
602-371-6555 or 1-800-253-9405.

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: February 17, 2009

WHITE HORSE RANCH OWNERS ASSOC

Your account number: 589883287

For service at: 275 N Yarber Wash Rd
Well 1

Summary of what you owe

Amount owing on your previous bill	\$178.89
Less Payment made on Feb 9, thank you	-\$178.89
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$161.18
Equals Total amount due	\$161.18

Due date: March 2, 2009

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Important News About Your Electric Bill

The Power Supply Adjustment (PSA) is subject to annual adjustment for increases in the cost of fuel used to generate electricity and purchased power. The PSA has increased by \$.001338/kWh; therefore, this month's bill reflects that increase. The change will increase average monthly general service bills by \$11.59 based on monthly energy consumption of 8,663 kilowatt hours. Individual bill impacts will vary with your actual energy usage and rate. For additional information or questions on the PSA increase you can visit the aps.com Web site or call (800) 253-9407 or (602) 371-6767 (in metro Phoenix).

Page 1 of 3

See page 2 for more information.



Your account number
589883287

Bill date
February 17, 2009

Mailing address or phone number change?
Please call 1-800-253-9407.

3691.4.136.36193 1 AV 0.324



WHITE HORSE RANCH OWNERS ASSOC
DBA WHITE HORSE RANCH HOMEOWN
PO BOX 660
DEWEY AZ 86327-0660

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ **161.18**

Your optional contribution
to SHARE: \$ _____

Total amount paid: \$ _____

Due date: **Mar 2, 2009**

You can pay by phone or online at aps.com
using a free electronic check, 24-hours-a-
day, 7-days-a-week. Go to aps.com or call
602-371-6555 or 1-800-253-9405.

09 N 1 89



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THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: February 17, 2009

Summary of what you owe

Amount owing on your previous bill	\$155.83
Less Payment made on Feb 9, thank you	-\$155.83
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$138.81
Equals Total amount due	\$138.81

Due date: March 2, 2009

WHITE HORSE RANCH OWNERS ASSOC

Your account number: 091983286

For service at: 900 N Ambassador Rd
Well 2

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Important News About Your Electric Bill

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Page 1 of 3

See page 2 for more information.



Your account number

091983286

Bill date

February 17, 2009

Mailing address or phone number change?

Please call 1-800-253-9407.

36914.135.35846 1 AV 0.324



WHITE HORSE RANCH OWNERS ASSOC
DBA WHITE HORSE RANCH HOMEOWN
PO BOX 660
DEWEY AZ 86327-0660

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ **138.81**

Your optional contribution
to SHARE: \$ _____

Total amount paid: \$ _____

Due date: **Mar 2, 2009**

You can pay by phone or online at aps.com
using a free electronic check, 24-hours-a-
day, 7-days-a-week. Go to aps.com or call
602-371-6555 or 1-800-253-9405.

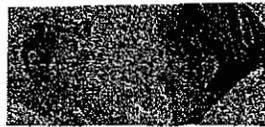
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THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: March 18, 2009

Summary of what you owe

Amount owing on your previous bill	\$138.81
Less Payment made on Mar 5, thank you	-\$138.81
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$185.20
Equals Total amount due	\$185.20

Due date: March 31, 2009

WHITE HORSE RANCH OWNERS ASSOC

Your account number: 091983286

For service at: 900 N Ambassador Rd
Well 2

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

As a registered aps.com user, you can:

- Schedule automatic, online payments for peace of mind
- Stop your paper bill and get e-billing to reduce clutter and save paper
- View your account balance, usage history and prior bills anytime
- Sign up for AutoPay, our direct debit program, and get a discount every month
- Easily view and manage your account without hunting for bills

Log on today, and enjoy your benefits as a registered aps.com customer.

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number
091983286

Bill date
March 18, 2009

Mailing address or phone number change?
Please call 1-800-253-9407.

3976.5,162.35944 1 AV 0.324



WHITE HORSE RANCH OWNERS ASSOC
DBA WHITE HORSE RANCH HOMEOWN
PO BOX 660
DEWEY AZ 86327-0660

Total amount due: \$ **185.20**

Your optional contribution to SHARE: \$ _____

Total amount paid: \$ _____

Due date: **Mar 31, 2009**

You can pay by phone or online at aps.com using a **free** electronic check, 24-hours-a-day, 7-days-a-week. Go to aps.com or call 602-371-6555 or 1-800-253-9405.

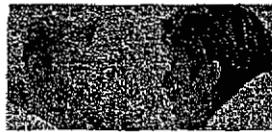


09 N 1 89

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: March 18, 2009

Summary of what you owe

Amount owing on your previous bill	\$161.18
Less Payment made on Mar 5, thank you	-\$161.18
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$207.41
Equals Total amount due	\$207.41

Due date: March 31, 2009

WHITE HORSE RANCH OWNERS ASSOC

Your account number: 589883287

For service at: 275 N Yerber Wash Rd
Well 1

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

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- Schedule automatic, online payments for peace of mind
- Stop your paper bill and get e-billing to reduce clutter and save paper
- View your account balance, usage history and prior bills anytime
- Sign up for AutoPay, our direct debit program, and get a discount every month
- Easily view and manage your account without hunting for bills

Log on today, and enjoy your benefits as a registered aps.com customer.

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number

589883287

Bill date

March 18, 2009

Mailing address or phone number change?

Please call 1-800-253-9407.

3976.5.164.38289 1 AV 0.324



WHITE HORSE RANCH OWNERS ASSOC
DBA WHITE HORSE RANCH HOMEOWN
PO BOX 660
DEWEY AZ 86327-0660

Total amount due: \$ **207.41**

Your optional contribution to SHARE: \$ _____

Total amount paid: \$ _____

Due date: **Mar 31, 2009**

You can pay by phone or online at aps.com using a free electronic check, 24-hours-a-day, 7-days-a-week. Go to aps.com or call 602-371-6555 or 1-800-253-9405.

09 N 1 90

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: April 16, 2009

Summary of what you owe

Amount owing on your previous bill	\$185.20
Less Payment made on Apr 3, thank you	-\$185.20
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$105.89
Equals Total amount due	\$105.89

Due date: April 29, 2009

WHITE HORSE RANCH OWNERS ASSOC

Your account number: 091983286

For service at: 900 N Ambassador Rd
Well 2

Questions?

Call 802-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

802-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

As a registered aps.com user, you can:

- Schedule automatic, online payments for peace of mind
- Stop your paper bill and get e-billing to reduce clutter and save paper
- View your account balance, usage history and prior bills anytime
- Sign up for AutoPay, our direct debit program, and get a discount every month
- Easily view and manage your account without hunting for bills

Log on today, and enjoy your benefits as a registered aps.com customer.

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number

091983286

Bill date

April 16, 2009

Mailing address or phone number change?

Please call 1-800-253-9407.

4282.5.159.35537 1 AV 0.324



WHITE HORSE RANCH OWNERS ASSOC
DBA WHITE HORSE RANCH HOMEOWN
PO BOX 660
DEWEY AZ 86327-0660

Total amount due:

\$ **105.89**

Your optional contribution to SHARE:

\$ _____

Total amount paid:

\$ _____

Due date:

Apr 29, 2009

You can pay by phone or online at aps.com using a free electronic check, 24-hours-a-day, 7-days-a-week. Go to aps.com or call 602-371-6555 or 1-800-253-9405.

09 N 1 80



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THE POWER TO MAKE IT HAPPEN®



Your final bill

Bill date: May 5, 2009

Summary of what you owe

	Amount owing on your previous bill	\$105.89
<i>Less</i>	Payment made on Apr 24, thank you	-\$105.89
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$16.54
<i>Equals</i>	Total amount due	\$16.54

Due date: May 18, 2009

WHITE HORSE RANCH OWNERS ASSOC

Your account number: 091983286

For service at: 900 N Ambassador Rd
Well 2

Questions?

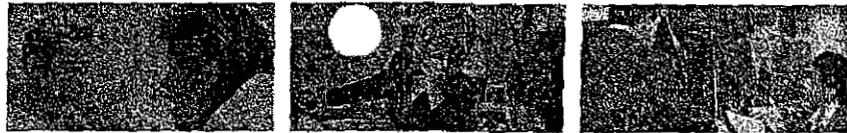
Call 928-776-3636 or 1-800-253-9407,
Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

When paying in person, please



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: May 15, 2009

Summary of what you owe

Amount owing on your previous bill	\$171.14
<i>Less</i> Payment made on Apr 24, thank you	-\$171.14
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$172.02
<i>Equals</i> Total amount due	\$172.02

Due date: May 29, 2009

WHITE HORSE RANCH OWNERS ASSOC

Your account number: 589883287

For service at: 275 N Yarber Wash Rd
Well 1

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame at:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

As a registered aps.com user, you can:

- Schedule automatic, online payments for peace of mind
- Stop your paper bill and get e-billing to reduce clutter and save paper
- View your account balance, usage history and prior bills anytime
- Sign up for AutoPay, our direct debit program, and get a discount every month
- Easily view and manage your account without hunting for bills

Log on today, and enjoy your benefits as a registered aps.com customer.

Page 1 of 3

See page 2 for more information.

When paying in person, please
bring the bottom portion of your bill.



Your account number
589883287

Bill date
May 15, 2009

Total amount due: \$ **172.02**

Mailing address or phone number change?
Please call 1-800-253-9407.

Your optional contribution
to SHARE: \$ _____

45825.15634705 1 AV 0.335



Total amount paid: \$ _____

Due date: **May 29, 2009**

WHITE HORSE RANCH OWNERS ASSOC
DBA WHITE HORSE RANCH HOMEOWN
PO BOX 660
DEWEY AZ 86327-0660

Save energy, save money with
energy training workshops. Visit
www.aps.com/businessrebates.

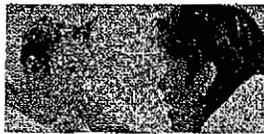
09 N 1 92



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THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: June 16, 2009

Summary of what you owe

Amount owing on your previous bill	\$172.02
Less Payment made on Jun 5, thank you	-\$172.02
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$159.53
Equals Total amount due	\$159.53

Due date: June 29, 2009

WHITE HORSE RANCH OWNERS ASSOC

Your account number: 589883287

For service at: 275 N Yarber Wash Rd
Well 1

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Arizona Public Service (APS) is providing notice that pursuant to Arizona Corporation Commission Decision No. 70961, low-income customers taking service on Rate Schedule E-3 Energy Support Program or E-4 Medical Care Equipment Support Program are exempt from paying rates associated with the Demand Side Management Adjustment Charge (DSMAC) at this time. Exempting E-3 and E-4 customers from paying the DSMAC and recovery of Demand Side Management costs not paid by E-3 and E-4 customers will be addressed in APS' pending rate case. If you have any questions please contact APS at 602-371-7171 or 800-253-9405.

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number
589883287

Bill date
June 16, 2009

Mailing address or phone number change?
Please call 1-800-253-9407.

4878.5.168.34867 1 AV 0.335



WHITE HORSE RANCH OWNERS ASSOC
DBA WHITE HORSE RANCH HOMEOWN
PO BOX 660
DEWEY AZ 86327-0660

Total amount due: \$ **159.53**

Your optional contribution to SHARE: \$ _____

Total amount paid: \$ _____

Due date: Jun 29, 2009

Save energy, save money with energy training workshops. Visit www.aps.com/businessrebates.

09 N 1 93



00000000589883287702009061600000000000000001595317 000

WHITE HORSE RANCH OWNERS ASSOCIATION

REPAIR AND MAINTENANCE INVOICES



INVOICE

INVOICE #	8753813
INVOICE DATE	3/25/09
ACCOUNT #	177736
SALESPERSON	PRESCOTT HOUSE2
BRANCH #	181
Total Amount Due	\$643.96

Local Service, Nationwide
P.O. Box 1419
Thomasville, GA 31799-1419

Branch Address:
HDSWW - PRESCOTT AZ
Branch - 181
3100 No S/R 89
Prescott AZ 86301
928/445-2411

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 840700
DALLAS, TX 75284 0700

1469 1 MB 0.369 E0074X I0135 D118074522 P335841 0001:0001



Shipped to:
CUSTOMER PICK-UP

WHITE HORSE RANCH
PO BOX 670
DEWEY AZ 86327-0670

Return Top Portion With Payment For Faster Credit

*Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.*

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/24/09	3/24/09	ARCHER LANE	ARCHER LN.			WILL CALL	8753813
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
71S910604	S91-604 6X1 BRS SAD F/PVC OD 6.90	1	1		36.96000	EA	36.96
391010U114418	1 COPPER U-BRANCH U11-44-18 FIP X FIP, 18" WIDE	1	1		154.56000	EA	154.56
3010B07	1X3/4 BRASS HEX BUSHING	2	2		2.61000	EA	5.22
4607VBH729W1133	VBH72-9W-11-33 DPXDP SETTER	2	2		91.33000	EA	182.66
3007N060	3/4X6 BRASS NIPPLE	4	4		5.36000	EA	21.44
43NEED2B31R8G1	NEPTUNE 5/8X3/4" T10 D/R USG DISC METER PLS REGISTER PLS BOTTOM CAP ED2B31R8G1	1	1		62.90000	EA	62.90
451LIDPHO	#1 STEEL METER BOX LID PHOENIX	2	2		16.78000	EA	33.56
451EXTPHO	#1 CONC EXTENSION PHOENIX	2	2		14.51000	EA	29.02
4614TWBLUF500	14GA UF BLUE WIRE 500'	1	1		60.75000	EA	60.75
4910I52	#52 1 SS INSERT F/CTS PE	6	6		1.21000	EA	7.26

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms		SubTotal
NET 30		594.33
Freight	Tax	INVOICE TOTAL
	49.63	\$643.96

HDSWW - PRESCOTT AZ
Branch - 181
3100 No S/R 89
Prescott AZ 86301

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: 8753813



INVOICE

INVOICE #	8952018
INVOICE DATE	5/12/09
ACCOUNT #	177736
SALESPERSON	PRESCOTT HOUSE2
BRANCH #	181
Total Amount Due	\$997.72

Local Service, Nationwide
P.O. Box 1419
Thomasville, GA 31799-1419

Branch Address:
HDSWW - PRESCOTT AZ
Branch - 181
3100 No S/R 89
Prescott AZ 86301
928/445-2411

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 840700
DALLAS, TX 75284 0700

1376 1 MB 0.382 E0008X 10014 D127273128 P355721 0001:0001



WHITE HORSE RANCH
PO BOX 670
DEWEY AZ 86327-0670

Shipped to:
CUSTOMER PICK-UP

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
5/11/09	5/11/09	WELL #2	WELL #2			WILL CALL	8952018
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
1104F6100LA	4 F6100 MJ RW GV OL ON L/ACC CLOW GATE VALVE	2	2		389.62000	EA	779.24
1104S112T	4 MJ L/P SLEEVE(I) CP DI C153	1	1		37.40000	EA	37.40
11AMMJR04LG	4 MJ REGULAR ACC SET L/GLAND	6	6		7.57000	EA	45.42
11AMF8042004PV	4 MEGALUG C900&IPS 2004PV RED	6	6		22.61000	EA	135.66

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. Please review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	997.72
Freight	INVOICE TOTAL
Delivery	\$997.72
Handling	
Restock	
Misc.	
Tax	

HDSWW - PRESCOTT AZ
Branch - 181
3100 No S/R 89
Prescott AZ 86301

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: 8952018



INVOICE

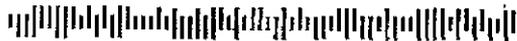
Local Service, Nationwide
 P.O. Box 1419
 Thomasville, GA 31799-1419

Branch Address:
 HDSWW - PRESCOTT AZ
 Branch - 181
 3100 No S/R 89
 Prescott AZ 86301
 928/445-2411

INVOICE #	9043196
INVOICE DATE	6/15/09
ACCOUNT #	177736
SALESPERSON	PRESCOTT HOUSE2
BRANCH #	181
Total Amount Due	\$270.03

Remit To:
 HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX 75284 0700

1210 1 MB 0.382 E0283X 10478 D133568343 P368807 0001:0001



WHITE HORSE RANCH
 PO BOX 670
 DEWEY AZ 86327-0670

Shipped to:
 CUSTOMER PICK-UP

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/01/09	6/12/09	WELL #3	WELL#3			WILL CALL	9043196
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
9020809HH	2 PVC S80 90 HXH 806-020	8	8		2.74000	EA	21.92
902080SHH	2 PVC S80 CPLG HXH 829-020	4	4		3.41000	EA	13.64
902080UHH	2 PVC S80 UNION HXH 857-020	2	2		12.59000	EA	25.18
902080TH007F	2X3/4 PVC S80 TEE HXFIPT	1	1		7.57000	EA	7.57
902080TH005F	2X1/2 PVC S80 TEE HXFIPT	1	1		8.00000	EA	8.00
420GV	2 125# BRONZE GLOBE VALVE MANF# 01764101N	1	1		35.37000	EA	35.37
420FOB	2" BRASS OVAL METER FLANGE	2	2		14.91000	EA	29.82
902080AHM	2 PVC S80 MALE ADPT MIPTXH 836-020	4	4		7.54000	EA	30.16
9020804HH	2 PVC S80 45 HXH 817-020	6	6		6.46000	EA	38.76
502080P	2X20' PVC SCH80 PIPE PEXPE	40	40		.97000	FT	38.80

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	249.22

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$270.03
					20.81		

HDSWW - PRESCOTT AZ
 Branch - 181
 3100 No S/R 89
 Prescott AZ 86301

THANK YOU FOR YOUR ORDER
 VISIT
 WATERWORKS.HDSUPPLY.COM
 FOR OTHER SERVICES OFFERED

INVOICE:	9043196
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INVOICE

664511

SOLD TO <i>White Horse Ranch</i>		SHIP TO <i>John C. Hirsch</i>			
ADDRESS <i>P.O. Box 670</i>		ADDRESS <i>P.O. Box 1098</i>			
CITY, STATE, ZIP <i>Dowey, Ariz 86327</i>		CITY, STATE, ZIP <i>Mayer, Ariz. 86333</i>			
CUSTOMER ORDER NO. <i>date</i>	SOLD BY	TERMS	F.O.B. DATE <i>10/2/08</i>		
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
<i>9/6/08</i>		<i>turn on @ 635 N. Old Coach</i>	<i>1.0hr</i>	<i>\$20/hr</i>	<i>\$20.00</i>
<i>9/6/08</i>		<i>Weed eat tank yard + Well houses</i>	<i>1.0hr</i>		<i>\$20.00</i>
<i>9/10/08</i>		<i>Emergency turn-off on Hunter Ln from leak customer reported</i>	<i>2.0hr</i>		<i>\$40.00</i>
<i>9/27</i>		<i>Repair leak on Hunter Lane</i>	<i>4.0hrs</i>		<i>\$80.00</i>
		<i>total</i>	<i>8.0hrs</i>		<i>\$160.00</i>

5840

Thank You

INVOICE

664515

SOLD TO <i>White Horse Ranch</i>		SHIP TO <i>John C. Hujalva</i>	
ADDRESS <i>P.O. Box 670</i>		ADDRESS <i>P.O. Box 1098</i>	
CITY, STATE, ZIP <i>Dawey, Ariz 86327</i>		CITY, STATE, ZIP <i>Mayer, Ariz 86333</i>	
CUSTOMER ORDER NO. <i>date</i>	SOLD BY	TERMS	F.O.B. DATE <i>12/3/08</i>

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
<i>11/1/08</i>		<i>start-up well to get sample</i>	<i>1.0hr</i>	<i>\$20/hr</i>	<i>\$20.00</i>
<i>11/1/08</i>		<i>2 shut-offs</i>	<i>1.0hr</i>		<i>\$20.00</i>
<i>11/22/08</i>		<i>locate valve @ Wyoming Way for Blue stake</i>	<i>1.0hr</i>		<i>\$20.00</i>
		<i>total</i>	<i>3.0hrs</i>		<i>\$60.00</i>

Thank You

INVOICE

664514

SOLD TO <i>White Horse Ranch</i>		SHIP TO <i>John C. Hujalva</i>	
ADDRESS <i>P.O. Box 670</i>		ADDRESS <i>P.O. Box 1098</i>	
CITY, STATE, ZIP <i>Dawey, Ariz 86327</i>		CITY, STATE, ZIP <i>Mayer, Ariz 86333</i>	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B. DATE <i>12/3/08</i>

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<i>services for December 2008</i>			<i>\$450.00</i>
		<i>total</i>			<i>\$450.00</i>

INVOICE

664521

SOLD TO <i>White Horse Ranch</i>		SHIP TO <i>John C. Hujakva</i>	
ADDRESS <i>P.O. BOX 670</i>		ADDRESS <i>P.O. BOX 1098</i>	
CITY, STATE, ZIP <i>Dewey, Ariz 86327</i>		CITY, STATE, ZIP <i>Mayer, Ariz 86333</i>	

CUSTOMER ORDER NO. <i>date</i>	SOLD BY	TERMS	F.O.B.	DATE <i>3/31/09</i>
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ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
3/15/09		<i>Start up Well #4 for samples</i>	<i>\$20/hr</i>	<i>2 hrs</i>	<i>\$40.00</i>
3/17/09		<i>4 turn-offs for non pay</i>		<i>2 hrs</i>	<i>\$40.00</i>
3/18/09		<i>2 Buckons for non pay</i>		<i>1 hr</i>	<i>\$20.00</i>
3/28/09		<i>tap main + double meter set @ Cacher in</i>		<i>6 hrs</i>	<i>\$120.00</i>
3/28/09		<i>run 200' of yardline for Cacher in</i>		<i>2 hrs</i>	<i>\$40.00</i>
3/28/09		<i>Relocate air release</i>		<i>4 hrs</i>	<i>\$80.00</i>
3/28/09		<i>Disassemble 2" meter @ Well # 2 (sand)</i>		<i>1 hr</i>	<i>\$20.00</i>
		<i>total</i>		<i>18 hrs</i>	<i>\$360.00</i>

5840

Thank You

INVOICE

664524

SOLD TO <i>White Horse Ranch</i>		SHIP TO <i>John C. Lijalva</i>			
ADDRESS <i>P.O. Box 670</i>		ADDRESS <i>P.O. Box 1098</i>			
CITY, STATE, ZIP <i>Dewey, Ariz 86327</i>		CITY, STATE, ZIP <i>Mayer, Ariz 86333</i>			
CUSTOMER ORDER NO. <i>date</i>	SOLD BY	TERMS	F.O.B. DATE <i>6/2/09</i>		
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
<i>5/4/09</i>		<i>7 hrs for non-pay + 3 back-ons</i>	<i>\$20/hr</i>	<i>3 hrs</i>	<i>\$60.00</i>
<i>5/5/09</i>		<i>4 back-on for non-pay; read 11 meters</i>		<i>2 hrs</i>	<i>\$40.00</i>
<i>5/9/09</i>		<i>locate 4" valve by Well #2; unable to locate</i>		<i>2 hrs</i>	<i>\$40.00</i>
<i>5/10/09</i>		<i>locate 8" + 4" main by Well #2; no 4" valve</i>		<i>1 hr</i>	<i>\$20.00</i>
<i>5/11/09</i>		<i>install 4" valve by Well #2</i>		<i>8 hrs</i>	<i>\$160.00</i>
<i>5/23/09</i>		<i>cut down + rethread 2" pipe + plumb in 2" pipe from Well #2 to Xmission line</i>		<i>4 hrs</i>	<i>\$80.00</i>
<i>5/25/09</i>		<i>Plumb in 2" T with hose bib + tele scope coupler @ Well #2; need larger generate</i>		<i>4 hrs</i>	<i>\$80.00</i>
<i>5/30/09</i>		<i>Repair leak on 2" line on Hunter Lane</i>		<i>4 hrs</i>	<i>\$80.00</i>
		<i>total</i>		<i>28 hrs</i>	<i>\$560.00</i>

28, octane 5840

Thank You

Remit to:
P.O. Box 9004
Gurnee, IL 60031-9004

TEL: (847) 689-9781
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.B.I.N.: 36-3645787

INVOICE NO.	PAGE NO.
735886	1 of 1
CUSTOMER NO.	DATE
952743	01/07/09

BILL TO: 952743
WHITE HORSE RANCH

SHIP TO: 2
WHITE HORSE RANCH
12321 AGUA FRIA AVE
MAYER, AZ 86333
ATTN JOHN GRIJALVA

PO BOX 660
DEWEY, AZ 86327

CUSTOMER PO. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL JOHN	01/07/09	INP	NET 30	ILNONIL	557681	01	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
76421	4 Function Bleed Valve (36389) PVDF, Polyprel, & Ceramic	1	1	0	EA	68.00	EA	68.00
76380	Foot Valve Assembly (36413) PVDF, Polyprel, & Ceramic	1	1	0	EA	47.00	EA	47.00
76368	Suction Valve Assembly (36415) PVDF, Polyprel, & Ceramic	1	1	0	EA	33.00	EA	33.00
76373	LMI Pump Head (48085) PVDF	1	1	0	EA	67.00	EA	67.00
34430	DPD1R Rapid Dissolve Tablets LaMotte 6999-J, Box of 100	1	1	0	BX	10.50	BX	10.50
76389	LMI Repair Kit (RPM-352) PVDF, Polyprel, & Ceramic	1	1	0	EA	88.00	EA	88.00
43872	(OR) Marking Paint AWPA Blue 16 oz Inverted Tip Style	12	12	0	EA	3.04	EA	36.48

*per John -
parts to repair well*

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
349.98	.00	.00	.00	33.44	383.42

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

****IMPORTANT****
Please include this customer #
on the face of your remittance check. 

CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
952743	735886	01/07/09	383.42

USABlueBook

REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004

WHITE HORSE RANCH OWNERS ASSOCIATION

OUTSIDE SERVICES INVOICES

Atkinson Law Office
 1550 Plaza West Dr.
 Prescott, AZ 86303

Invoice

8/1/2008

Bill To:

Board of Directors
 White Horse Ranch Owners'
 Association, Inc.
 P.O. Box 670
 Dewey, AZ 86327

Due on receipt

		Hours	Rate	Amount
7/1/2008	Calls with B. Foxworth; Draft Burns Easement	0.75	195.00	146.25
7/23/2008	Calls with B. Foxworth and T. Hinkle; Draft easement; Research on Yavapai County website	1	195.00	195.00
7/28/2008	Calls with B. Foxworth; Draft Well and Water System Easement for Burns; Draft Amendment to Well and Water Easement for Heweys; Research	5.25	195.00	1,023.75
				341.25

Total	\$1,365.00
Payments/Credits	\$0.00
Balance Due	\$1,365.00

Atkinson Law Office

1550 Plaza West Dr.
 Prescott, AZ 86303

Invoice

9/1/2008

Due on receipt

Bill To:

Board of Directors
 White Horse Ranch Owners'
 Association, Inc.
 P.O. Box 670
 Dewey, AZ 86327

		Hours	Rate	Amount
8/1/2008	Calls with surveyor; Finalize Hewey and Burns Easement documents	0.5	195.00	97.50
8/7/2008	Meet with B. Foxworth; Draft letter to Burns	0.5	195.00	97.50
8/8/2008	Meet with T. Hinkle	0.25	195.00	48.75
8/11/2008	Prepare Audit Response letter	0.5	195.00	97.50
8/15/2008	Meet with B. Foxworth; File Hewey Easement Amendment	0.5	195.00	97.50
8/19/2008	Calls with B. Foxworth	0.25	195.00	48.75
8/21/2008	Review Hewey documents; Call with B. Foxworth	0.25	195.00	48.75
8/25/2008	Call with B. Foxworth	0.75	195.00	146.25
8/28/2008	Draft Second Amendment to Hewey Easement	0.75	195.00	146.25
8/29/2008	Meet with B. Foxworth and the Heweys	0.5	195.00	97.50
8/15/2008	COSTS Filing Fee		19.00	19.00

Total	\$945.25
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Payments/Credits	\$0.00
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Balance Due	\$945.25
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Atkinson Law Office

1550 Plaza West Dr.
Prescott, AZ 86303

Invoice

10/1/2008

Bill To:

Board of Directors
White Horse Ranch Owners'
Association, Inc.
P.O. Box 670
Dewey, AZ 86327

Due on receipt

		Hours	Rate	Amount
9/2/2008	Call with B. Foxworth	0.25	195.00	48.75
9/4/2008	Revise Hewey Easement Agreement for re-recording	0.5	195.00	97.50
9/26/2008	Call from B. Foxworth	0.75	195.00	146.25
9/5/2008	COSTS Certified Mail		19.00	19.00

Total	\$311.50
Payments/Credits	\$0.00
Balance Due	\$311.50

Atkinson Law Office
 1550 Plaza West Dr.
 Prescott, AZ 86303

Invoice

11/1/2008

Bill To:

Board of Directors
 White Horse Ranch Owners'
 Association, Inc.
 P.O. Box 670
 Dewey, AZ 86327

Due on receipt

		Hours	Rate	Amount
10/1/2008	Meet with B. Foxworth	1.5	195.00	292.50
10/24/2008	Call with B. Foxworth regarding collections	0.25	195.00	48.75
10/29/2008	Call with B. Foxworth	0.25	195.00	48.75
10/29/2008	COSTS Filing Fee		17.00	17.00

Total	\$407.00
Payments/Credits	\$0.00
Balance Due	\$407.00

Atkinson Law Office
 1550 Plaza West Dr.
 Prescott, AZ 86303

Invoice

12/1/2008

Bill To:
 Board of Directors
 White Horse Ranch Owners'
 Association, Inc.
 P.O. Box 670
 Dewey, AZ 86327

Due on receipt

		Hours	Rate	Amount
11/6/2008	Draft collection letter to J. Thurman; Draft Lien Notice Research road issue; Call with B. Foxworth Call with B. Foxworth	0.75	195.00	146.25
11/7/2008		1.25	195.00	243.75
11/26/2008		0.25	195.00	48.75
11/6/2008	COSTS Certified Mail		5.32	5.32

Total	\$444.07
Payments/Credits	\$0.00
Balance Due	\$444.07

Atkinson Law Office
1550 Plaza West Dr.
Prescott, AZ 86303

Invoice

1/1/2009

Bill To:

Board of Directors
White Horse Ranch Owners'
Association, Inc.
P.O. Box 670
Dewey, AZ 86327

Due on receipt

		Hours	Rate	Amount
12/16/2008	Call with B. Foxworth; E-mail to B. Foxworth regarding assessment power	1	195.00	195.00

Total \$195.00

Payments/Credits \$0.00

Balance Due \$195.00

Atkinson Law Office
 1550 Plaza West Dr.
 Prescott, AZ 86303

Invoice

5/11/2009

Received

Due on receipt

Bill To:

Board of Directors
 White Horse Ranch Owners'
 Association, Inc.
 P.O. Box 670
 Dewey, AZ 86327

MAY - 4 2009

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		Hours	Rate	Amount
4/2/2009	Calls with B. Foxworth; Review governing documents regarding water rationing	0.25	195.00	48.75
4/27/2009	Meet with B. Foxworth	1.5	195.00	292.50
	COSTS			
1/29/2009	January Certified Mail Costs		82.35	82.35
2/26/2009	February Certified Mail Costs		10.98	10.98
3/31/2009	March Filing Fee		14.00	14.00
3/31/2009	March Certified Mail Costs		54.90	54.90
3/31/2009	Paralegal Services (4.5 hours at \$35 per hour)		157.50	157.50

Total	\$660.98
Payments/Credits	\$0.00
Balance Due	\$660.98

Atkinson Law Office1550 Plaza West Dr.
Prescott, AZ 86303**Invoice**

6/1/2009

Bill To:Board of Directors
White Horse Ranch Owners'
Association, Inc.
P.O. Box 670
Dewey, AZ 86327

Due on receipt

		Hours	Rate	Amount
5/4/2009	Research regarding water and assessment issues	0.5	195.00	97.50
5/5/2009	Calls to ACC; Calls and e-mail with B. Foxworth; Call with L. Hosking; E-mail to B. Foxworth	3.75	195.00	731.25
5/8/2009	E-mail to Board regarding Reichards and ACC Water Division	1.5	195.00	292.50
	COSTS			
4/9/2009	Certified Mail		5.32	5.32
4/13/2009	Filing Fee		14.00	14.00
4/21/2009	Certified Mail		5.32	5.32
5/1/2009	Paralegal Services for April (3 hours at \$55 per hour)		165.00	165.00
6/1/2009	Paralegal Services for May (2 hours @ \$55 per hour)		110.00	110.00

Total \$1,420.89**Payments/Credits** \$0.00**Balance Due** \$1,420.89

Atkinson Law Office1550 Plaza West Dr.
Prescott, AZ 86303**Invoice**

7/1/2009

Bill To:Board of Directors
White Horse Ranch Owners'
Association, Inc.
P.O. Box 670
Dewey, AZ 86327

Due on receipt

		Hours	Rate	Amount
6/29/2009	Meet with B. Foxworth regarding Kyles and rate adjustment; Draft letter to County Attorney regarding Kyles	3.75	195.00	731.25
6/30/2009	COSTS Paralegal Services for June (.25 hours at \$55 per hour)		13.75	13.75

Total \$745.00**Payments/Credits** \$0.00**Balance Due** \$745.00



CERTIFIED PUBLIC ACCOUNTANTS

1565 PLAZA WEST DRIVE • PRESCOTT, ARIZONA 86303

PHONE (928) 778-6760 • FAX (928) 778-5697

billing@helfinstine.com

8/31/2008

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

STATEMENT- 50943

Monthly Accounting and water billing	\$	600.00
Progress billing - Audit FYE 12/31/07		3,000.00
Cancelled escrow Fee		125.00
		<hr/>
Current Amount Due		3,725.00
Prior Balance		0.00
Total Amount Due	\$	<hr/> <u>3,725.00</u>

PLEASE DETACH AND RETURN WITH PAYMENT

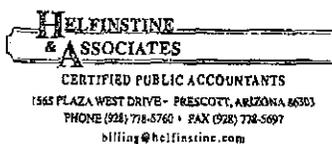
8/31/2008

STATEMENT - 50943

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

\$3,725.00



**HELFINSTINE
& ASSOCIATES**

CERTIFIED PUBLIC ACCOUNTANTS

1565 PLAZA WEST DRIVE • PRESCOTT, ARIZONA 86303
PHONE (928) 778-6760 • FAX (928) 778-5697
billing@helfinstine.com

9/30/2008

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

STATEMENT- 51107

Accounting services for month ending September	\$	725.00
Current Amount Due		725.00
Prior Balance		0.00
Total Amount Due	\$	<u>725.00</u>

PLEASE DETACH AND RETURN WITH PAYMENT

9/30/2008

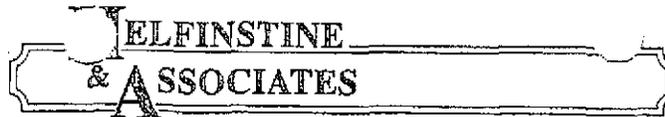
STATEMENT - 51107

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

\$725.00

**HELFINSTINE
& ASSOCIATES**
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1565 PLAZA WEST DRIVE • PRESCOTT, ARIZONA 86303
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billing@helfinstine.com



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PHONE (928) 778-6760 • FAX (928) 778-5697
billing@helfinstine.com

10/31/2008

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

STATEMENT - 51366

Accounting services for month ending October, 2008	\$	625.00
Progress billing on 12/31/07 Audit		<u>2,500.00</u>
Current Amount Due		3,125.00
Prior Balance		<u>0.00</u>
Total Amount Due	\$	<u><u>3,125.00</u></u>

PLEASE DETACH AND RETURN WITH PAYMENT

10/31/2008

STATEMENT - 51366

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

\$3,125.00



**HELFINSTINE
& ASSOCIATES**

CERTIFIED PUBLIC ACCOUNTANTS

1565 PLAZA WEST DRIVE • PRESCOTT, ARIZONA 86303

PHONE (928) 778-6760 • FAX (928) 778-5697

billing@helfinstine.com

11/30/2008

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

STATEMENT- 51514

Accounting services for month of November	\$	650.00
Additional time for sending out overdue notices for HOA and water - 125 hours		812.50
Postage to send notices return receipt and certified		<u>378.40</u>
Current Amount Due		1,840.90
Prior Balance		<u>0.00</u>
Total Amount Due	\$	<u><u>1,840.90</u></u>

PLEASE DETACH AND RETURN WITH PAYMENT

11/30/2008

STATEMENT - 51514

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

\$1,840.90

**HELFINSTINE
& ASSOCIATES**

CERTIFIED PUBLIC ACCOUNTANTS

1565 PLAZA WEST DRIVE • PRESCOTT, ARIZONA 86303
PHONE (928) 778-6760 • FAX (928) 778-5697
billing@helfinstine.com

12/31/2008

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

STATEMENT- 51600

Accounting services for month of December 2008	\$	<u>650.00</u>
Current Amount Due		650.00
Prior Balance		<u>0.00</u>
Total Amount Due	\$	<u><u>650.00</u></u>

PLEASE DETACH AND RETURN WITH PAYMENT

12/31/2008

STATEMENT - 51600

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

\$650.00



CERTIFIED PUBLIC ACCOUNTANTS

1565 PLAZA WEST DRIVE • PRESCOTT, ARIZONA 86303
PHONE (928) 778-6760 • FAX (928) 778-5697
billing@helfinstine.com

1/31/2009

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

STATEMENT- 51824

Accounting services for month of January		\$	<u>1,045.00</u>
	Current Amount Due		1,045.00
	Prior Balance		<u>0.00</u>
	Total Amount Due	\$	<u><u>1,045.00</u></u>

PLEASE DETACH AND RETURN WITH PAYMENT

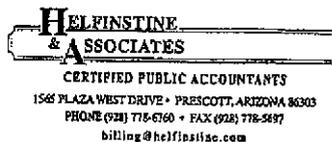
1/31/2009

STATEMENT - 51824

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

\$1,045.00



**HELFINSTINE
& ASSOCIATES**

CERTIFIED PUBLIC ACCOUNTANTS

1565 PLAZA WEST DRIVE • PRESCOTT, ARIZONA 86303

PHONE (928) 778-6760 • FAX (928) 778-5697

billing@helfinstine.com

2/28/2009

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

STATEMENT - 52043

February accounting per agreement	\$	1,045.00
Final billing on audit		<u>1,000.00</u>
Current Amount Due		2,045.00
Prior Balance		<u>0.00</u>
Total Amount Due	\$	<u><u>2,045.00</u></u>

PLEASE DETACH AND RETURN WITH PAYMENT

2/28/2009

STATEMENT - 52043

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

\$2,045.00



CERTIFIED PUBLIC ACCOUNTANTS

1565 PLAZA WEST DRIVE • PRESCOTT, ARIZONA 86303
PHONE (928) 778-6760 • FAX (928) 778-5697

3/31/2009

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

STATEMENT- 52390

Accounting services for month of March	\$ 1,045.00
Additional time on HOA liens, new customers, and payment of past due bills with credit cards in Prescott Valley office	<u>130.00</u>
Current Amount Due	1,175.00
Prior Balance	<u>0.00</u>
Total Amount Due	<u>\$ 1,175.00</u>

PLEASE DETACH AND RETURN WITH PAYMENT

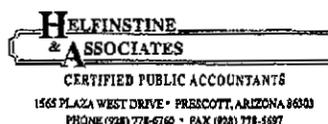
3/31/2009

STATEMENT - 52390

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

\$1,175.00



**HELFINSTINE
& ASSOCIATES**

CERTIFIED PUBLIC ACCOUNTANTS

1565 PLAZA WEST DRIVE • PRESCOTT, ARIZONA 86303
PHONE (928) 778-6760 • FAX (928) 778-5697
billing@helfinstine.com

4/30/2009

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

STATEMENT - 52681

Accounting services for month of April	\$ 1,045.00
Annual reports for 2007 and 2008	480.00
Annual hook up fee reports	195.00
Shut off list and notices	50.00
Current Amount Due	<u>1,770.00</u>
Prior Balance	<u>0.00</u>
Total Amount Due	<u>\$ 1,770.00</u>

PLEASE DETACH AND RETURN WITH PAYMENT

4/30/2009

STATEMENT - 52681

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

\$1,770.00

**HELFINSTINE
& ASSOCIATES**
CERTIFIED PUBLIC ACCOUNTANTS
1565 PLAZA WEST DRIVE • PRESCOTT, ARIZONA 86303
PHONE (928) 778-6760 • FAX (928) 778-5697
billing@helfinstine.com

**HELFINSTINE
& ASSOCIATES**

CERTIFIED PUBLIC ACCOUNTANTS

1565 PLAZA WEST DRIVE • PRESCOTT, ARIZONA 86303
PHONE (928) 778-6760 • FAX (928) 778-5697

5/31/2009

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

STATEMENT - 52794

Postage	\$	24.56
Additional work on shut off client		150.00
Accounting services for month ending May		1,045.00
		<u>1,219.56</u>
Current Amount Due		1,219.56
Prior Balance		2,520.00
Total Amount Due	\$	<u>3,739.56</u>

5/31/2009

STATEMENT - 52794

9080

PLEASE DETACH AND RETURN WITH PAYMENT

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

\$3,739.56

HELFINSTINE & ASSOCIATES CPA'S, PLLC
1565 PLAZA WEST DRIVE
PRESCOTT, AZ 86303-5680
928-778-6760

Client 9080
May 7, 2009

WHITE HORSE RANCH HOME OWNERS ASSOC, INC
PO BOX 670
DEWEY, AZ 86327
928-925-4362

FEDERAL FORMS

Form 1120-H
Form 2848

2007 U.S. Income Tax Return for HOA's
Power of Attorney

ARIZONA FORMS

Form 120
Form 120ES

2007 Arizona Corporation Income Tax Return
Arizona Corporation Estimated Tax Payments

FEE SUMMARY

Preparation Fee	\$	750.00
Amount Due	\$	750.00

HELFINSTINE & ASSOCIATES CPA'S, PLLC
1565 PLAZA WEST DRIVE
PRESCOTT, AZ 86303-5680
928-778-6760

Client 9080
June 10, 2009

WHITE HORSE RANCH HOME OWNERS ASSOC, INC
PO BOX 670
DEWEY, AZ 86327
928-771-1100

FEDERAL FORMS

Form 1120-H 2008 U.S. Income Tax Return for HOA's

ARIZONA FORMS

Form 120 2008 Arizona Corporation Income Tax Return

FEE SUMMARY

Preparation Fee	\$	750.00
Amount Due	\$	750.00

**HELFINSTINE
& ASSOCIATES**

CERTIFIED PUBLIC ACCOUNTANTS

1565 PLAZA WEST DRIVE • PRESCOTT, ARIZONA 86303
PHONE (928) 778-6760 • FAX (928) 778-5697

6/30/2009

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

STATEMENT- 52976

Accounting services for month ending June

	\$ <u>1,045.00</u>
Current Amount Due	1,045.00
Prior Balance	<u>0.00</u>
Total Amount Due	\$ <u>1,045.00</u>

2007
- 580.63 IRS
464.37 late fees

PLEASE DETACH AND RETURN WITH PAYMENT

6/30/2009

STATEMENT - 52976

9080

White Horse Ranch HOA
PO Box 670
Dewey, AZ 86327

\$1,045.00

**HELFINSTINE
& ASSOCIATES**

CERTIFIED PUBLIC ACCOUNTANTS
1565 PLAZA WEST DRIVE • PRESCOTT, ARIZONA 86303
PHONE (928) 778-6760 • FAX (928) 778-5697

INVOICE

664507

SOLD TO

White Horse Ranch

SHIP TO

John C. Mizelva

ADDRESS

P.O. Box 670

ADDRESS

P.O. Box 1098

CITY, STATE, ZIP

Dewey, Wyo 86327

CITY, STATE, ZIP

Meyer, Wyo 86333

CUSTOMER ORDER NO.

SOLD BY

TERMS

F.O.B.

DATE

8/3/08

ORDERED

SHIPPED

DESCRIPTION

PRICE

UNIT

AMOUNT

Services for August 2008

\$ 450.00

total

\$ 450.00

Thank You

INVOICE

664515

SOLD TO <i>White Horse Ranch</i>		SHIP TO <i>John C. Hujalwa</i>	
ADDRESS <i>P.O. Box 670</i>		ADDRESS <i>P.O. Box 1098</i>	
CITY, STATE, ZIP <i>Dewey, Ariz 86327</i>		CITY, STATE, ZIP <i>Mayer, Ariz 86333</i>	
CUSTOMER ORDER NO. <i>date</i>	SOLD BY	TERMS	F.O.B. DATE <i>12/3/08</i>

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
<i>11/1/08</i>		<i>start-up well to get sample</i>	<i>1.0/hr</i>	<i>\$20/hr</i>	<i>\$20.00</i>
<i>11/1/08</i>		<i>2 shut-offs</i>	<i>1.0/hr</i>		<i>\$20.00</i>
<i>11/22/08</i>		<i>locate valve @ Wyoming Way for Blue Staker</i>	<i>1.0/hr</i>		<i>\$20.00</i>
		<i>total</i>	<i>3.0 hrs</i>		<i>\$60.00</i>

5840

Thank You

INVOICE

664514

SOLD TO <i>White Horse Ranch</i>		SHIP TO <i>John C. Hujalwa</i>	
ADDRESS <i>P.O. Box 670</i>		ADDRESS <i>P.O. Box 1098</i>	
CITY, STATE, ZIP <i>Dewey, Ariz 86327</i>		CITY, STATE, ZIP <i>Mayer, Ariz 86333</i>	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B. DATE <i>12/3/08</i>

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<i>services for December 2008</i>			<i>\$450.00</i>
		<i>total</i>			<i>\$450.00</i>

5840

WHITE HORSE RANCH OWNERS ASSOCIATION

WATER TESTING INVOICES



Yavapai Water Sampling
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

Invoice Date:	No.
<u>6/18/2008</u>	13043

8-1-08

Bill To

White Horse Ranch
Owners Assn.
Po Box 660
Dewey, AZ 86327

System ID	13221
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1		6/18/2008	CCR	Consumer Confidence Report - Research and two copies to ADEQ	100.00	100.00
<i>copy</i>						

	TOTAL:	\$100.00
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If you do not chlorinate, chlorinate storage tanks during hot months.



Yavapai Water Sampling
 474 Hidden Valley Road
 Prescott, AZ 86303
 928-445-3910

Invoice

Invoice Date:	No.
8/22/2008	3195

Bill To

White Horse Ranch
 Owners Assn.
 Po Box 660
 Dewey, AZ 86327

System ID	13221
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	17997	8/5/2008	D	Bacteriology	68.00	68.00
10	8072027-01-10	7/25/2000	PB & CU	Lead and Copper Analysis	45.00	450.00
1		7/25/2008	UPS	Pull & UPS samples	75.00	75.00
1			E	Extra trip For Lead and Copper	60.00	60.00
1			P	Past Due Invoice #3111 Dated 7/18/08	68.00	68.00 PAID
			P	Past Due Invoice #13043 Dated 6/18/08	100.00	100.00 <i>NV #13043</i>

	TOTAL:	\$821.00
--	---------------	-----------------

If you do not chlorinate, chlorinate storage tanks during hot months.

-168.00

653.00



Yavapai Water Sampling
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

Invoice Date:	No.
9/19/2008	3319

Bill To

White Horse Ranch
Owners Assn.
Po Box 660
Dewey, AZ 86327

System ID	13221
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	181579	9/2/2008	D	Bacteriology	68.00	68.00
1			MRDL	Maximum Residual Disinfection Level	15.00	15.00

TOTAL:					\$83.00
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Yavapai Water Sampling
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

Invoice Date:	No.
10/10/2008	3367

Bill To

White Horse Ranch
Owners Assn.
Po Box 660
Dewey, AZ 86327

System ID	13221
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	183400	10/1/2008	D	Bacteriology	68.00	68.00

TOTAL:					\$68.00
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Yavapai Water Sampling
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

Invoice Date:	No.
11/14/2008	3478

Bill To

White Horse Ranch
Owners Assn.
Po Box 660
Dewey, AZ 86327

System ID	13221
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	185156	11/3/2008	D	Bacteriology	68.00	68.00

TOTAL:					\$68.00
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Yavapai Water Sampling
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

Invoice Date:	No.
12/12/2008	3533

Bill To

White Horse Ranch
Owners Assn.
Po Box 660
Dewey, AZ 86327

System ID	13221
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	186842	12/1/2008	D	Bacteriology	68.00	68.00
1		12/11/2008	MRDL	Maximum Residual Disinfection Level	20.00	20.00

TOTAL:					\$88.00	
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Yavapai Water Sampling
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

Invoice Date:	No.
1/16/2009	3641

Bill To

White Horse Ranch
Owners Assn.
Po Box 660
Dewey, AZ 86327

System ID	13221
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	188240	1/5/2009	D	Bacteriology	68.00	68.00

TOTAL:					\$68.00
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Yavapai Water Sampling
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

Invoice Date:	No.
2/20/2009	3716

Bill To

White Horse Ranch
Owners Assn.
Po Box 660
Dewey, AZ 86327

System ID	13221
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	189787	2/12/2009	D	Bacteriology	68.00	68.00

TOTAL:	\$68.00
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Yavapai Water Sampling
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

Invoice Date:	No.
3/13/2009	3771

Bill To

White Horse Ranch
Owners Assn.
Po Box 660
Dewey, AZ 86327

System ID	13221
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	190386	3/2/2009	D	Bacteriology	68.00	68.00
1	9021405-01	2/18/2009	N	Nitrate	60.00	60.00
1		3/12/2009	MRDL	Maximum Residual Disinfection Level	20.00	20.00

TOTAL:					\$148.00
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All community systems need to send me 2008 MAP results.



Yavapai Water Sampling
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

Invoice Date:	No.
4/21/2009	3876

Bill To

White Horse Ranch
Owners Assn.
Po Box 660
Dewey, AZ 86327

System ID	13221
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	191362	4/1/2009	D	Bacteriology	68.00	68.00

					TOTAL:	\$68.00
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All community systems need to send me 2008 MAP results.



Yavapai Water Sampling
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

Invoice Date:	No.
5/22/2009	3976

Bill To

White Horse Ranch
Owners Assn.
Po Box 660
Dewey, AZ 86327

System ID	13221
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	192534	5/7/2009	D	Bacteriology	68.00	68.00

					TOTAL:	\$68.00
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If you do not chlorinate, chlorinate storage tanks during hot months.



Yavapai Water Sampling
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

Invoice Date:	No.
5/29/2009	4001

Bill To

White Horse Ranch
Owners Assn.
Po Box 660
Dewey, AZ 86327

System ID	13221
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1		5/29/2009	CCR	Consumer Confidence Report - Research and two copies to ADEQ	100.00	100.00

					TOTAL:	\$100.00
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If you do not chlorinate, chlorinate storage tanks during hot months.



Yavapai Water Sampling
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

Invoice Date:	No.
6/16/2009	4087

Bill To

White Horse Ranch
Owners Assn.
Po Box 660
Dewey, AZ 86327

System ID	13221
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	193230	6/1/2009	D	Bacteriology	68.00	68.00
1		6/15/2009	MRDL	Maximum Residual Disinfection Level	20.00	20.00
1	6051263-01	5/18/2009	N	Nitrate	65.00	65.00

	TOTAL:	\$153.00
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If you do not chlorinate, chlorinate storage tanks during hot months.



Yavapai Water Sampling
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

Invoice Date:	No.
7/13/2009	4168

Bill To

White Horse Ranch
Owners Assn.
Po Box 660
Dewey, AZ 86327

System ID	13221
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	194175	7/1/2009	D	Bacteriology	68.00	68.00

TOTAL:	\$68.00
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If you do not chlorinate, chlorinate storage tanks during hot months.